



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

MORTGAGE GUARANTY INSURANCE CORPORATION

NAIC Group Code 0105 (Current) 0105 (Prior) NAIC Company Code 29858 Employer's ID Number 39-1324718

Organized under the Laws of Wisconsin, State of Domicile or Port of Entry WI

Country of Domicile United States of America

Incorporated/Organized 02/20/1979 Commenced Business 03/26/1979

Statutory Home Office 250 East Kilbourn Avenue Milwaukee, WI, US 53202

Main Administrative Office 250 East Kilbourn Avenue Milwaukee, WI, US 53202 800-558-9900

Mail Address P.O. Box 756 Milwaukee, WI, US 53201

Primary Location of Books and Records 250 East Kilbourn Avenue Milwaukee, WI, US 53202 800-558-9900

Internet Website Address www.MGIC.com

Statutory Statement Contact Heidi Ann Heyrman 800-558-9900-2646 govreg_alerts@mgic.com 414-347-6959

OFFICERS

President & Chief Operating Officer Salvatore Antonino Miosi Vice President & Controller Julie Kay Sperber Executive Vice President & Secretary Paula Christine Maggio

OTHER

Nathaniel Howe Colson, Executive Vice President Timothy James Matkke, Chief Executive Officer Steven Mark Thompson, Executive Vice President

DIRECTORS OR TRUSTEES

Analisa Marie Allen Daniel Allen Arrigoni Charles Edward Chaplin Curt Steven Culver Jay Carter Hartzell Timothy Arthur Holt Jodeen Ann Kozlak Michael Evans Lehman Teresita Maria Lowman Timothy James Matkke Sheryl Lee Sculley Mark Mansur Zandi

State of Wisconsin County of Milwaukee SS:

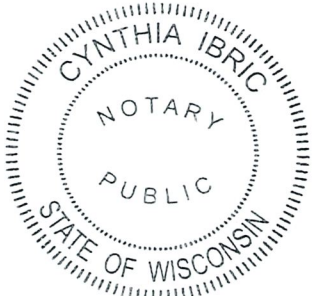
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Signatures of Salvatore Antonino Miosi, Paula Christine Maggio, and Julie Kay Sperber with their titles.

Subscribed and sworn to before me this 8th day of November, 2023

- 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.....

Cynthia Ibric Notary Public My commission expires November 15, 2023



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

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	5,892,406,100		5,892,406,100	5,684,756,213
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	387,789,988	3,188,764	384,601,224	380,808,381
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	11,247,297		11,247,297	11,631,138
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				1,144,269
5. Cash (\$ 587,189), cash equivalents (\$ 96,382,972) and short-term investments (\$ 23,188,444)	120,158,605		120,158,605	109,689,146
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	75,253	75,253		
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,411,677,243	3,264,017	6,408,413,226	6,188,029,147
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	51,664,755		51,664,755	49,112,881
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	56,383,806		56,383,806	57,149,665
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	265,323		265,323	17,930,647
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	207,666,869	134,995,466	72,671,403	53,829,003
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,487,352	208,496	2,278,856	2,295,344
21. Furniture and equipment, including health care delivery assets (\$)	31,967,396	31,967,396		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	834,641		834,641	418,397
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	104,094,392	99,633,108	4,461,284	6,031,920
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,867,041,777	270,068,483	6,596,973,294	6,374,797,004
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	6,867,041,777	270,068,483	6,596,973,294	6,374,797,004
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid post retirement assets	86,267,226	86,267,226		
2502. Prepaid expenses	13,365,882	13,365,882		
2503. ILN expense premium	3,688,270		3,688,270	5,352,422
2598. Summary of remaining write-ins for Line 25 from overflow page	773,014		773,014	679,498
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	104,094,392	99,633,108	4,461,284	6,031,920

NOTE: We elected to use rounding in reporting amounts in this statement.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 127,965,251)	452,271,250	494,866,333
2. Reinsurance payable on paid losses and loss adjustment expenses	58,663	(117,972)
3. Loss adjustment expenses	32,083,302	34,455,017
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	45,061,967	52,751,345
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,806,713	5,485,510
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	1,982,139	40,509,993
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	123,086,954	149,270,105
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	27,080,405	22,215,477
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,844,688	5,934,454
15. Remittances and items not allocated	1,131,164	732,250
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	2,255,532	864,124
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	5,046,156,789	4,646,712,743
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,741,819,566	5,453,679,379
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	5,741,819,566	5,453,679,379
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	870,494,869	1,010,802,196
35. Unassigned funds (surplus)	167,240,800	92,897,370
36. Less treasury stock, at cost:		
36.1 58,915 shares common (value included in Line 30 \$ 2,945,750)	187,581,941	187,581,941
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	855,153,728	921,117,625
38. Totals (Page 2, Line 28, Col. 3)	6,596,973,294	6,374,797,004
DETAILS OF WRITE-INS		
2501. Contingency reserve per Wisconsin Administrative Code Section 3.09(14)	5,001,883,065	4,597,111,272
2502. Liability for pension benefits	23,714,315	23,422,957
2503. Accrual for premium refunds	19,600,000	25,500,000
2598. Summary of remaining write-ins for Line 25 from overflow page	959,409	678,514
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,046,156,789	4,646,712,743
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$827,936,270)	854,113,064	858,239,905	1,147,313,306
1.2 Assumed (written \$ 53,549)	59,906	189,002	227,248
1.3 Ceded (written \$ 141,842,215)	141,842,215	107,723,900	156,417,171
1.4 Net (written \$686,147,604)	712,330,755	750,705,007	991,123,383
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 128,093,747):			
2.1 Direct	(676,495)	(230,119,595)	(260,764,948)
2.2 Assumed	(77,032)	(620,694)	(399,460)
2.3 Ceded	13,014,161	(19,169,986)	(19,263,770)
2.4 Net	(13,767,688)	(211,570,303)	(241,900,638)
3. Loss adjustment expenses incurred	2,718,053	(10,424,401)	(11,140,805)
4. Other underwriting expenses incurred	174,300,284	167,878,611	238,829,157
5. Aggregate write-ins for underwriting deductions	404,771,793	405,043,027	540,983,034
6. Total underwriting deductions (Lines 2 through 5)	568,022,442	350,926,934	526,770,748
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	144,308,313	399,778,073	464,352,635
INVESTMENT INCOME			
9. Net investment income earned	139,203,574	136,725,042	176,611,094
10. Net realized capital gains (losses) less capital gains tax of \$ (1,791,673)	(6,740,102)	(65,976,708)	(69,045,936)
11. Net investment gain (loss) (Lines 9 + 10)	132,463,472	70,748,334	107,565,158
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ (189,745))	189,745	104,369	87,718
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income		(1,326,436)	(1,326,436)
15. Total other income (Lines 12 through 14)	189,745	(1,222,067)	(1,238,718)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	276,961,530	469,304,340	570,679,075
17. Dividends to policyholders			
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)	276,961,530	469,304,340	570,679,075
19. Federal and foreign income taxes incurred	73,031,779	111,607,129	143,306,247
20. Net income (Line 18 minus Line 19)(to Line 22)	203,929,751	357,697,211	427,372,828
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	921,117,625	1,217,095,038	1,217,095,038
22. Net income (from Line 20)	203,929,751	357,697,211	427,372,828
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,730	3,767,255	65,469,484	69,159,180
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	11,890,891	12,517,098	22,154,788
27. Change in nonadmitted assets	2,477,915	(5,781,068)	38,681,975
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	(140,307,327)	(191,089,493)	(278,518,329)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(159,692,673)	(208,910,507)	(521,481,671)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	11,970,291	(18,777,509)	(53,346,184)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(65,963,897)	11,125,216	(295,977,413)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	855,153,728	1,228,220,254	921,117,625
DETAILS OF WRITE-INS			
0501. Contingency reserve contribution per Wisconsin Administrative Code Section Insurance 3.09(14)	404,771,793	405,043,027	540,983,034
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	404,771,793	405,043,027	540,983,034
1401. Other revenue		2,651	2,651
1402. Federal Home Loan Bank prepayment fee		(1,329,087)	(1,329,087)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		(1,326,436)	(1,326,436)
3701. SSAP 92 & SSAP 102 net funded status adjustments	11,970,291	(18,777,509)	(53,346,184)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	11,970,291	(18,777,509)	(53,346,184)

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

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	685,878,391	708,033,925	943,344,797
2. Net investment income	157,828,049	146,292,526	196,362,067
3. Miscellaneous income	189,745	107,020	90,369
4. Total (Lines 1 to 3)	843,896,185	854,433,471	1,139,797,233
5. Benefit and loss related payments	11,470,697	(4,754,640)	7,260,799
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	184,710,057	177,955,732	243,807,944
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (2,175,913) tax on capital gains (losses)	109,794,390	92,888,072	93,581,189
10. Total (Lines 5 through 9)	305,975,144	266,089,164	344,649,932
11. Net cash from operations (Line 4 minus Line 10)	537,921,041	588,344,307	795,147,301
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	414,094,467	606,289,648	668,352,127
12.2 Stocks		2,250,000	2,250,000
12.3 Mortgage loans			
12.4 Real estate	1,255,921	2,649,893	3,314,733
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,900)	35,150	(118,495)
12.7 Miscellaneous proceeds		364,570	520,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	415,348,488	611,589,261	674,318,365
13. Cost of investments acquired (long-term only):			
13.1 Bonds	709,539,591	567,039,465	707,668,663
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate	111,652	2,523,506	2,952,336
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	709,651,243	569,562,971	710,620,999
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(294,302,755)	42,026,290	(36,302,634)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(82,235,588)	(150,761,933)	(103,518,596)
16.3 Borrowed funds		(156,329,087)	(156,329,087)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	159,692,673	208,910,507	521,481,671
16.6 Other cash provided (applied)	8,779,434	(15,772,373)	(1,411,988)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(233,148,827)	(531,773,900)	(782,741,342)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,469,459	98,596,697	(23,896,675)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	109,689,146	133,585,821	133,585,821
19.2 End of period (Line 18 plus Line 19.1)	120,158,605	232,182,518	109,689,146

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

20.0001. Line 2 Net investment income - Dividend received/Dividend to Parent, net	7,051,232	20,367,887	20,367,887
20.0002. Line 9 Federal and foreign income taxes paid - Dividend received, net		23,600,389	23,600,389
20.0003. Line 12.1 Bonds - Return of capital to Parent	57,479,369	40,327,560	174,999,733
20.0004. Line 13.1 Bonds - Dividend from Subsidiary	6,458,862		
20.0005. Line 16.2 Capital and paid in surplus - Return of capital to Parent	(58,071,739)	(40,327,560)	174,999,733
20.0006. Line 16.6 Other cash provided (applied) - Dividend received, net		3,232,502	3,232,502

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Mortgage Guaranty Insurance Corporation (“MGIC”) are presented on the basis of accounting practices prescribed or permitted by the Office of the Commissioner of Insurance of the State of Wisconsin (“OCI”). The OCI recognizes only statutory accounting practices prescribed or permitted by the State of Wisconsin for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Wisconsin insurance law. The National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) has been adopted as a component of prescribed practices by the OCI. The OCI has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically, Wisconsin domiciled companies record changes in the contingency reserve through the income statement as an underwriting deduction. In NAIC SAP, changes in the contingency reserve are recorded directly to unassigned surplus. The OCI has the right to permit other specific practices that deviate from prescribed practices. A reconciliation of our net income and capital and surplus between the NAIC SAP and practices permitted by the OCI is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
<u>NET INCOME</u>					
(1) MGIC state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 203,929,751	\$ 427,372,828
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
Change in contingency reserve	00	4	5	(404,771,793)	(540,983,034)
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 608,701,544	\$ 968,355,862
<u>SURPLUS</u>					
(5) MGIC state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 855,153,728	\$ 921,117,625
(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	\$ 855,153,728	\$ 921,117,625

B. Use of Estimates in the Preparation of the Financial Statements – no significant changes

C. Accounting Policy

- (1) No significant changes
- (2) Generally, bonds are stated at amortized cost and are amortized using the modified scientific method in accordance with SSAP No. 26R, Bonds (“SSAP No. 26R”). We do not own any mandatory convertible securities or SVO-identified investments identified in SSAP No. 26R.
- (3) - (5) No significant changes
- (6) Loan-backed securities are valued using the retrospective or prospective method and stated at amortized cost or fair value in accordance with their NAIC designation.
- (7) - (10) No significant changes
- (11) Case reserves and loss adjustment expenses (“LAE”) reserves are established when notices of delinquency on insured mortgage loans are received. Such loans are referred to as being in our delinquency inventory. For reporting purposes, we consider a loan delinquent when it is two or more payments past due and has not become current or resulted in a claim payment. Consistent with industry standards for mortgage insurers, we do not establish case reserves for future claims on insured loans which are not currently delinquent. Case reserves are established by estimating the number of loans in our delinquency inventory that will result in a claim payment, which is referred to as the claim rate, and further estimating the amount of the claim payment, which is referred to as claim severity. Our case reserve estimates are primarily established based upon historical experience, including rescissions of policies, curtailments of claims, and loan modification activity. Adjustments to reserve estimates are reflected in the financial statements in the years in which the adjustments are made. The liability for reinsurance assumed is based on information provided by the ceding companies.

Incurred but not reported (“IBNR”) reserves are established for estimated losses from delinquencies we estimate have occurred prior to the close of an accounting period but have not yet been reported to us. Consistent with reserves for reported delinquencies, IBNR reserves are also established using estimated claim rates and claim severities.

LAE reserves are established for the estimated costs of settling claims, including legal and other expenses and general expenses of administering the claims settlement process.

Loss reserves are ceded to reinsurers under our reinsurance agreements.

Estimation of losses is inherently judgmental. Even in a stable environment, changes to our estimates could result in a material impact to our results of operations and financial position. The conditions that affect the claim rate and claim severity include the current and future state of the domestic economy, including unemployment and the current and future strength of local housing markets; exposure on insured loans; the amount of time between delinquency and claim filing (all else being equal, the longer the period between delinquency and claim filing, the greater the severity); and curtailments and rescissions. The actual amount of the claim payments may be substantially different than our loss reserve estimates. Our estimates could be adversely affected by several factors, including a deterioration of regional or national economic conditions, including unemployment, leading to a reduction in borrowers’ income and thus their ability to make mortgage payments, the impact of past and future government initiatives and actions taken by Fannie Mae and Freddie Mac (“the GSEs”) (including mortgage forbearance programs and foreclosure moratoriums), and a drop in housing values which may affect some borrowers willingness to continue to make mortgage payments when the value of the home is below the mortgage balance. Loss reserves in future periods will also be dependent on the number of loans reported to us as delinquent.

Changes to our estimates could result in a material impact to our results of operations and financial position, even in a stable economic environment. Given the uncertainty of the macroeconomic environment, including the effectiveness of loss mitigation efforts, change in home prices, and changes in unemployment, our loss reserve estimates may continue to be impacted.

(12) – (13) No significant changes

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about our ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors – no significant changes

3. Business Combinations and Goodwill – not applicable

4. Discontinued Operations – not applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans – not applicable

B. Debt Restructuring – not applicable

C. Reverse Mortgages – not applicable

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from third-party data sources.
- (2) We did not recognize any other-than-temporary impairments (“OTTI”) in the current reporting period.
- (3) We do not currently hold any securities for which an OTTI has been recognized.
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss:
 - a. The aggregate amount of unrealized losses:
 1. Less than 12 months \$ 8,861,237
 2. 12 months or longer \$ 37,920,420
 - b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 months \$ 179,860,210
 2. 12 months or longer \$ 693,767,231

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

- (5) All loan-backed and structured securities in an unrealized loss position were reviewed for potential OTTI; however, we have the intent and ability to hold these securities long enough to recover our cost basis. Cash flow analysis and credit research were used to support the conclusion that impairments are not other-than-temporary. The unrealized losses were primarily caused by an increase in prevailing interest rates.
- 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
 J. Real Estate – no significant changes
 K. Low-Income Housing Tax Credits (“LIHTC”) – not applicable
 L. Restricted Assets – no significant changes
 M. Working Capital Finance Investments – not applicable
 N. Offsetting and Netting of Assets and Liabilities – not applicable
 O. 5GI Securities – not applicable
 P. Short Sales – not applicable
 Q. Prepayment Penalty and Acceleration Fees – no significant changes
 R. Reporting Entity’s Share of Cash Pool by Asset Type – not applicable
6. Joint Ventures, Partnerships and Limited Liability Companies – no significant changes
 7. Investment Income – not applicable
 8. Derivative Instruments – not applicable
 9. Income Taxes – no significant changes
 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
 B. For the nine months ended September 30, 2023, we have had significant transactions with related parties as follows:
 (1) On March 23, 2023, MGIC Indemnity Corporation, a subsidiary of ours, paid us an \$11.3 million ordinary dividend. The dividend received consisted of cash and investment securities.
 (2) On May 1, 2023, we paid a \$300 million dividend to our Parent, MGIC Investment Corporation (“Investment”) consisting of cash and securities. The dividend paid has been reported in our financial statements as returns of capital of \$140.3 million and dividends of \$159.7 million.
 C. Not applicable
 D. No significant changes
 E. No significant changes
 F. Not applicable
 G. No significant changes
 H. Not applicable
 I. Not applicable
 J. Not applicable
 K. Not applicable
 L. Not applicable
 M. All SCA Investments – no significant changes
 N. Investment in Insurance SCAs – no significant changes
 O. SCA and SSAP No. 48 Entity Loss Tracking – not applicable
11. Debt
 A. Not applicable
 B. FHLB (Federal Home Loan Bank) Agreements
 (1) We are a member of the Federal Home Loan Bank (“FHLB”) of Chicago. Through our membership, we can conduct business activity (borrowings) with the FHLB. As of September 30, 2023, we have determined our estimated maximum borrowing capacity to be \$2,214,910,989 which represents the value of eligible collateral. We had no borrowings outstanding with FHLB as of September 30, 2023.
 (2) FHLB Capital Stock
 a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
--	-------------------	-------------------------	---------------------------------

1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	-	-	-
(c) Activity Stock	850,000	850,000	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	\$ 850,000	\$ 850,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 2,214,910,989	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	-	-	-
(c) Activity Stock	850,000	850,000	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	\$ 850,000	\$ 850,000	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 2,231,178,951	XXX	XXX

- b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption – not applicable

- (3) Collateral Pledged to FHLB

We had no collateral pledged to the FHLB as of September 30, 2023 or December 31, 2022.

- (4) Borrowing from FHLB

We reported no borrowings outstanding from the FHLB as of September 30, 2023 or December 31, 2022.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(1) - (3) No significant changes

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	9/30/2023	12/31/2022	9/30/2023	12/31/2022
a. Service cost	\$ -	\$ 7,152,977	\$ 1,122,415	\$ 1,307,427
b. Interest cost	10,278,440	12,461,063	1,224,722	694,169
c. Expected return on plan assets	(10,432,339)	(18,063,864)	(6,175,909)	(10,501,989)
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	1,683,132	5,863,972	(186,928)	(3,218,234)
f. Prior service cost or credit	258,976	(58,885)	1,395,838	489,166
g. Gain or loss recognized due to a settlement or curtailment	9,284,503	14,344,995	-	-
h. Total net periodic benefit cost	\$ 11,072,712	\$ 21,700,258	\$ (2,619,862)	\$ (11,229,461)

Effective January 1, 2023, the defined benefit pension plan and supplemental executive retirement plans are frozen (no future benefits will be accrued for participants due to employment and no new participants will be added). Participants in these plans are fully vested in their benefits.

(5) - (18) No significant changes

B. - I. No significant changes

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. No significant changes

B. No significant changes

C. The maximum amount of dividends which can be paid by State of Wisconsin insurance companies to shareholders is subject to restrictions relating to statutory surplus and income.

D. In the second quarter of 2023, we paid an extraordinary dividend of \$300 million to Investment. See Note 10 above for additional information on this dividend payment.

E. No significant changes.

F. The substantial majority of our new insurance written ("NIW") has been for loans purchased by the GSEs. The current private mortgage insurer eligibility requirements ("PMIERS") of the GSEs include financial requirements, as well as business, quality control and certain transactional approval requirements. The financial requirements of the PMIERS require a mortgage insurer's "Available Assets" (generally only the most liquid assets of an insurer) to equal or exceed its "Minimum Required Assets" (which are based on an insurer's book of risk in force, calculated from tables of factors with several risk dimensions). Based on our application of the PMIERS, as of September 30, 2023, our Available Assets are in excess of our Minimum Required Assets; and we are in compliance with the PMIERS and eligible to insure loans purchased by the GSEs.

The insurance laws of 16 jurisdictions, including Wisconsin, our domiciliary state, require a mortgage insurer to maintain a minimum amount of statutory capital relative to the risk in force (or a similar measure) in order for the mortgage insurer to continue to write new business. We refer to these requirements as the "State Capital Requirements" and together with the GSE Financial Requirements, the "Financial Requirements." While they vary among jurisdictions, the most common State Capital Requirements allow for a maximum risk-to-capital ratio of 25 to 1. A risk-to-capital ratio will increase if (i) the percentage decrease in capital exceeds the percentage decrease in insured risk, or (ii) the percentage increase in capital is less than the percentage increase in insured risk. Wisconsin does not regulate capital by using a risk-to-capital measure but instead requires a minimum policyholder position ("MPP"). The "policyholder position" of a mortgage insurer is its net worth or surplus, and its contingency reserve.

At September 30, 2023, our risk-to-capital ratio was 9.6 to 1, below the maximum allowed by the jurisdictions with State Capital Requirements, and our policyholder position was \$3.8 billion above the required MPP of \$2.1 billion. The calculation of our risk-to-capital ratio and MPP reflect credit for the risk ceded under our reinsurance transactions. If we are not allowed an agreed level of credit under either the State Capital Requirements or the financial requirements of the PMIERS, we may terminate the reinsurance transactions without penalty.

The NAIC established a Mortgage Guaranty Insurance Working Group to determine and make recommendations to the NAIC's Financial Condition Committee as to what, if any, changes to make to the solvency and other regulations relating to mortgage guaranty insurers. A draft of a revised Mortgage Guaranty Insurance Model Act was adopted by the Financial Condition Committee in July 2023 and by the Executive Committee and Plenary NAIC in August 2023. The revised Model Act includes requirements relating to, among other things: (i) capital and minimum capital requirements, and contingency reserves; (ii) restrictions on mortgage insurers' investments in notes secured by mortgages; (iii) prudent underwriting standards and formal underwriting guidelines; (iv) the establishment of formal, internal "Mortgage Guaranty Quality Control Programs" with respect to in-force business; and (v) reinsurance and prohibitions on captive reinsurance arrangements. It is uncertain when the revised Model Act will be adopted in any jurisdiction. The provisions of the Model Act, if adopted in their final form, are not expected to have a material adverse effect on our business. It is unknown whether any changes will be made by state legislatures prior to adoption, and the effect changes, if any, will have on the mortgage guaranty insurance market generally, or on our business.

G. - M. No significant changes

14. Liabilities, Contingencies and Assessments

A. - F. Not applicable

G. All Other Contingencies

Before paying an insurance claim, generally we review the loan and servicing files to determine the appropriateness of the claim amount. When reviewing the files, we may determine that we have the right to rescind coverage or deny a claim on the loan (both referred to herein as "rescissions"). In addition, our insurance policies generally provide that we can reduce a claim if the servicer did not comply with its obligations under our insurance policy (such reduction referred to as a "curtailment").

When the insured disputes our right to rescind coverage or curtail claims, we generally engage in discussions in an attempt to settle the dispute. If we are unable to reach a settlement, the outcome of a dispute ultimately may be determined by legal proceedings. Under SSAP 5R, until a loss associated with settlement discussions or legal proceedings becomes probable and can be reasonably estimated, we do not accrue an estimated loss. When we determine that a loss is probable and can be reasonably estimated, we record our best estimate of our probable loss. In those cases, until settlement negotiations or legal proceedings are concluded (including the receipt of any necessary GSE approvals), it is reasonably possible that we will record an additional loss.

From time to time, we are involved in other disputes and legal proceedings in the ordinary course of business. In our opinion, based on the facts known at this time, the ultimate resolution of these ordinary course disputes and legal proceedings will not have a material adverse effect on our financial position or results of operations.

15. Leases - no significant changes

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk - not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - not applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - not applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - not applicable

20. Fair Value Measurement

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at Reporting Date

We applied the following fair value hierarchy in order to measure fair value for assets and liabilities:

Level 1 - Quoted prices for identical instruments in active markets that we can access.

Level 2 - Quoted prices for similar instruments in active markets that we can access; quoted prices for identical or similar instruments in markets that are not active; and inputs, other than quoted prices, that are observable in the marketplace for the instrument. The observable inputs are used in valuation models to calculate the fair value of the instruments.

Level 3 - Valuations derived from valuation techniques in which one or more significant inputs or value drivers are unobservable. The inputs used to derive the fair value of Level 3 securities reflect our own assumptions about the assumptions a market participant would use in pricing an asset or liability.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

Fair value measurements at reporting date:

	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash equivalents - Money market mutual funds	\$ 94,924,834	\$ -	\$ -	\$ -	\$ 94,924,834
Bonds	-	1,063,534	-	-	1,063,534
Total assets at fair value	\$ 94,924,834	\$ 1,063,534	\$ -	\$ -	\$ 95,988,368
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Beginning Balance at 07/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2023
a. Assets										
Real estate acquired through claim settlement	\$ 169,206	\$ -	\$ -	\$ -	\$ 171,644	\$ -	\$ -	\$ (340,850)	\$ -	\$ -
Total Assets	\$ 169,206	\$ -	\$ -	\$ -	\$ 171,644	\$ -	\$ -	\$ (340,850)	\$ -	\$ -
b. Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Policy on Transfers Into and Out of Level 3

At the end of each reporting period, we evaluate whether or not any event has occurred, or circumstances have changed that would cause a security to be transferred into or out of Level 3. During the period ended September 30, 2023, there were no transfers into or out of Level 3.

(4) Inputs and Techniques Used for Level 2 and 3 Fair Values

We use independent pricing sources to determine the fair value of our financial instruments, which primarily consist of assets in our bond portfolio, but also includes amounts in cash and cash equivalents and restricted cash and cash equivalents. A variety of inputs are used; in approximate order of priority, they are: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, and reference data including market research publications. Market indicators, industry and economic events are also considered. This information is evaluated using a multidimensional pricing model. This model combines all inputs to arrive at a value assigned to each security. Quality controls are performed by the independent pricing sources throughout this process, which include reviewing tolerance reports, trading information, data changes, and directional moves compared to market moves.

On a quarterly basis, we perform quality controls over values received from the pricing sources which also include reviewing tolerance reports, data changes, and directional moves compared to market moves. We have not made any adjustments to the prices obtained from the independent pricing sources.

To determine the fair value of financial instruments in Level 1 and 2 of the fair value hierarchy, independent pricing sources, as described above, have been used. One price is provided per security based on observable market data. To ensure securities are appropriately classified in the fair value hierarchy, we review the pricing techniques and methodologies of the independent pricing sources and believe that their policies adequately consider market activity, either based on specific transactions for the issue valued or based on modeling of securities with similar credit quality, duration, yield and structure that were recently traded.

Our non-financial assets that are classified as Level 3 securities consist of real estate acquired through claim settlement. Real estate acquired through claim settlement is valued at the lower of our acquisition cost or a percentage of the appraised value. The percentage applied to the appraised value is based upon our historical sales experience adjusted for current trends.

B. Other Fair Value Disclosures – not applicable

C. Aggregate Fair Value for All Financial Instruments

The following tables set forth the aggregate fair values, admitted asset values and level of fair value amounts for financial instruments held as of September 30, 2023 and December 31, 2022:

September 30, 2023	Aggregate Fair Value	Admitted Asset Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 5,399,468,879	\$ 5,892,406,100	\$ 806,862,680	\$ 4,592,606,199	\$ -	\$ -	\$ -
Common stocks	850,000	850,000	-	850,000	-	-	-
Short-term investments	23,183,061	23,188,444	7,566,516	15,616,545	-	-	-
Cash equivalents	93,383,046	96,382,972	94,924,834	1,458,212	-	-	-
December 31, 2022	Aggregate Fair Value	Admitted Asset Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 5,225,426,311	\$ 5,684,756,213	\$ 666,980,543	\$ 4,558,445,768	\$ -	\$ -	\$ -
Common stocks	850,000	850,000	-	850,000	-	-	-
Short-term investments	16,584,082	16,584,613	-	16,584,082	-	-	-
Cash equivalents	92,997,119	92,994,899	92,522,571	474,548	-	-	-

Our common stocks are comprised solely of FHLB stock, which must be held in connection with our FHLB membership. The fair value of the common stock, which can only be redeemed or sold at par value to the security issuer, is most readily determined by transactions of identical or similar securities of the issuer at par value, which falls within the Level 2 fair value hierarchy. See Note 20A(4) for the determination of the fair value of Level 1 and Level 2 financial instruments.

D. Not Practicable to Estimate Fair Value – not applicable

21. Other Items

A. Unusual or Infrequent Items – not applicable

B. Troubled Debt Restructuring: Debtors – not applicable

C. Other Disclosures – not applicable

D. Business Interruption Insurance Recoveries – not applicable

E. State Transferable and Non-transferable Tax Credits – not applicable

F. Subprime-Mortgage-Related Risk Exposure – no significant changes

G. Insurance-Linked Securities (ILS) Contracts – no significant changes

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – not applicable

22. Events Subsequent

We have considered subsequent events through November 8, 2023.

In October 2023, we paid a \$300 million dividend to our Parent, MGIC Investment Corporation.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

Also in October 2023, activities related to reinsurance agreements were as follows:

- We elected to terminate our 2020 Quota Share Reinsurance (“QSR”) Transaction effective December 31, 2023 and will incur an early termination fee in the fourth quarter of approximately \$5 million.
- We agreed to terms on a 30% QSR Transaction with a group of unaffiliated reinsurers covering most of our new insurance written in 2024.
- We entered into a \$330 million Excess-of-Loss (“XOL”) reinsurance agreement (executed through an insurance linked note transaction) that covers policies with inforce dates from June 1, 2022 through August 31, 2023.
- We have XOL transactions with unaffiliated special purpose insurers (“Home Re Entities”). The Home Re Entities of Home Re 2019-1 Ltd., Home Re 2021-1 Ltd., and Home Re 2021-2 Ltd conducted tender offers for certain tranches of the mortgage insurance-linked notes that supported the XOL reinsurance agreements with us. The tender offer resulted in the reduction in the insurance-linked notes of \$187 million for Home Re 2019-1 Ltd., \$91 million for Home Re 2021-1 Ltd., and \$107 million for Home Re 2021-2 Ltd. The reinsurance coverage corresponding to the tendered notes was terminated. We will incur approximately \$8 million of additional ceded premium in the fourth quarter associated with the cost of the tender premiums and associated expenses.

23. Reinsurance

We utilize QSR transactions and XOL transactions to manage our exposure to losses resulting from our mortgage guaranty insurance policies and to provide reinsurance capital credit under the PMIERS. A description of QSR and XOL Transactions executed in 2022 and 2023 covering NIW for 2023 is as follows:

2022 and 2023 QSR Transaction

The 2022 and 2023 QSR Transaction entered into in 2022 also provides coverage on eligible NIW in 2023. Under this transaction, we will cede losses and premiums through December 31, 2034 for eligible 2023 NIW, at which time the agreement expires. Early termination of the agreement can be elected by us effective December 31, 2025, and semi-annually thereafter, for a fee. The structure of this transaction is a 15.0% quota share for all policies covered. Generally, we will receive a profit commission provided the annual loss ratio on the loans covered under the transaction remains below 62.0%. Under this transaction, we have the option, for a fee, to reduce the quota share percentage from the original quota share percentage to 12.5% or 10.0%. We can elect to reduce the quota share percentage beginning on July 1, 2024, and semi-annually thereafter.

2023 QSR Transaction

We have entered into an agreement with a group of unaffiliated reinsurers for reinsurance transactions with similar structures to our existing QSR transactions that will cover most of our NIW in 2023. Under this transaction, we will cede losses and premiums through December 31, 2034 for eligible 2023 NIW, at which time the agreement expires. Early termination of the agreement can be elected by us effective December 31, 2025, and semi-annually thereafter, for a fee. The structure of this transaction is a 10.0% quota share for all policies covered. Generally, we will receive a profit commission provided the annual loss ratio on the loans covered under the transaction remains below 58.5%. Under this transaction, we have the option, for a fee, to reduce the quota share percentage from the original quota share percentage to 8% or 7%. We can elect to reduce the quota share percentage beginning on July 1, 2024, and semi-annually thereafter.

2023 Traditional XOL Transaction

We have entered into a Traditional XOL Transaction with a panel of third-party reinsurers to provide up to \$116 million of reinsurance coverage on eligible NIW in 2023. The Traditional XOL Transaction has a contractual termination date after approximately ten years, with an optional termination date after seven years and quarterly thereafter. For the covered policies, we retain the first layer of the aggregate losses paid, and the reinsurers will then provide second layer coverage up to the outstanding reinsurance coverage amount. We retain losses paid in excess of the outstanding reinsurance coverage amount. The reinsurance coverage is subject to adjustment based on the risk characteristics of the covered loans until the initial excess of loss reinsurance coverage layer has been finalized. The reinsurance premiums ceded are based off the remaining reinsurance coverage levels.

A. - K. No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination – not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2022 were \$529 million. As of September 30, 2023, \$34 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$347 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$148 million of favorable prior year development from December 31, 2022 to September 30, 2023 on previously received delinquencies. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known. Our estimate of premiums to be refunded on expected claim payments is accrued for separately. Changes in the liability affect premiums written and earned.

B. Not applicable

26. Inter-company Pooling Arrangements – not applicable

27. Structured Settlements – not applicable

28. Health Care Receivables – not applicable

29. Participating Policies – not applicable

30. Premium Deficiency Reserves – no significant changes

31. High Deductibles - not applicable

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - not applicable

33. Asbestos/Environmental Reserves - not applicable

34. Subscriber Savings Accounts - not applicable

35. Multiple Peril Crop Insurance - not applicable

36. Financial Guaranty Insurance - not applicable

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION
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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000876437
- 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? Yes [] No [X] N/A []
 If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 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. 12/31/2021
- 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). 03/06/2023
- 6.4 By what department or departments?
 Office of the Commissioner of Insurance of the State of Wisconsin
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION
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? Yes [] No []
 (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.
- 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 []
- 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 []
- 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 [] 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 []
- 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: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 383,183,002 | \$ 386,939,988 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 75,253 | \$ 75,253 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 383,258,255 | \$ 387,015,241 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Northern Trust Company	50 South LaSalle St, Chicago, IL 60603

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Wellington Management Company, LLP	U.....
Goldman Sachs Asset Management, LP	U.....
Nathan Abramowski	I.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106595	Wellington Management Company, LLP	549300YHP12TEZNLX41	SEC	NO.....
46502	Goldman Sachs Asset Management, LP	CF5M58QA35CFPUX70H17	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes No

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes No

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes No

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes No

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION
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? Yes [] No [] N/A [X]
 If yes, attach an explanation.

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? Yes [] No [X]
 If yes, attach an explanation.

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 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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 \$.....

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 \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

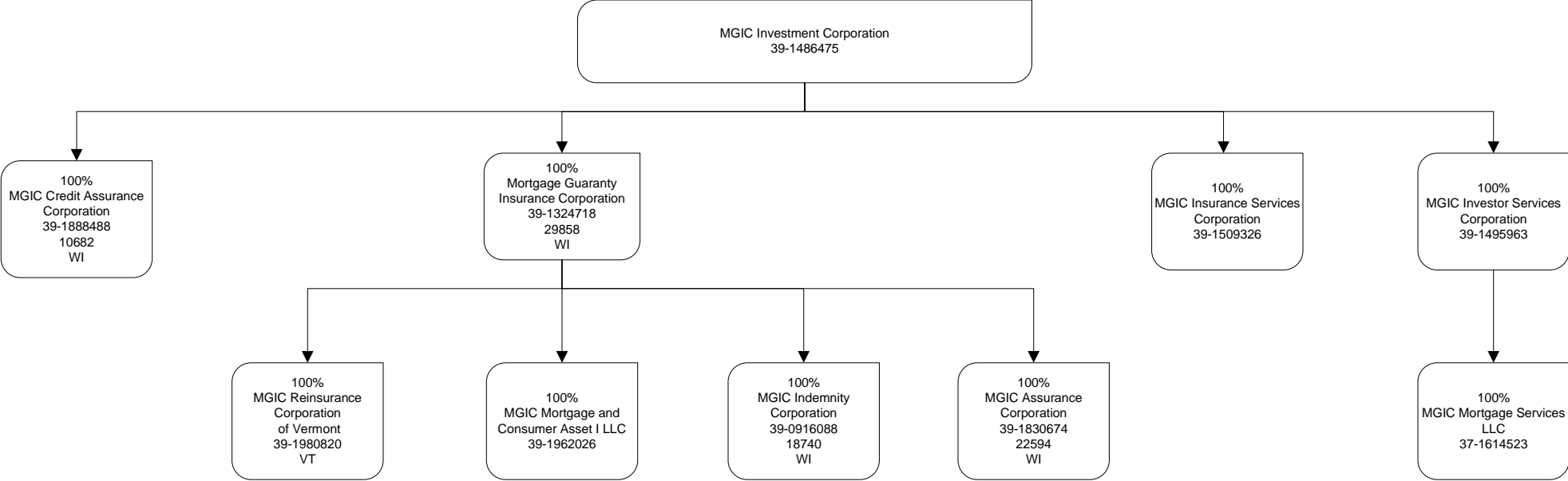
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	9,135,978	9,427,946	262,024	244,279	5,782,126	6,892,143
2. Alaska	AK	L	2,736,492	2,793,807		22,349	533,074	502,668
3. Arizona	AZ	L	18,698,999	18,278,886	44,720	66,124	4,012,309	2,870,719
4. Arkansas	AR	L	3,443,455	3,453,364	115,253	(3,709)	2,465,676	2,768,180
5. California	CA	L	63,466,837	62,402,180	257,929	1,165,232	17,376,099	29,947,044
6. Colorado	CO	L	14,887,415	15,351,633	111,536	(3,058)	3,117,493	2,473,131
7. Connecticut	CT	L	11,307,899	11,338,766	987,958	1,048,238	7,714,655	10,786,526
8. Delaware	DE	L	4,135,634	4,185,312	37,138	165,441	3,716,433	3,443,625
9. District of Columbia	DC	L	2,723,516	2,871,830	162,518	21,176	2,993,851	2,205,391
10. Florida	FL	L	60,990,508	63,648,896	1,598,712	3,602,163	55,884,918	58,707,538
11. Georgia	GA	L	29,831,811	30,360,977	265,124	350,198	19,333,642	20,556,866
12. Hawaii	HI	L	3,165,918	3,407,933	517,253	69,802	4,024,509	5,216,761
13. Idaho	ID	L	5,176,135	5,213,012	(10,025)	9,483	2,012,762	1,431,874
14. Illinois	IL	L	37,207,305	37,083,925	3,312,279	3,204,566	33,919,091	32,967,197
15. Indiana	IN	L	14,772,514	14,487,457	289,082	627,574	11,400,140	10,623,616
16. Iowa	IA	L	10,416,214	10,379,792	657,847	279,866	4,453,044	3,513,288
17. Kansas	KS	L	6,488,678	6,653,136	170,022	44,491	2,868,196	2,305,245
18. Kentucky	KY	L	7,295,133	7,600,493	124,615	198,822	5,059,184	4,976,951
19. Louisiana	LA	L	8,427,700	8,531,022	641,273	639,142	4,488,028	4,041,475
20. Maine	ME	L	3,884,840	3,911,452	107,350	295,593	1,805,955	2,677,730
21. Maryland	MD	L	23,173,640	23,496,057	1,921,781	1,036,419	19,486,666	20,762,668
22. Massachusetts	MA	L	14,073,501	14,080,400	213,224	260,291	7,951,878	9,942,110
23. Michigan	MI	L	29,175,811	27,767,023	1,042,278	503,804	17,430,103	17,942,416
24. Minnesota	MN	L	23,319,874	23,565,473	566,809	131,753	11,735,364	10,368,725
25. Mississippi	MS	L	6,488,027	6,776,356	358,310	293,464	4,326,472	5,075,205
26. Missouri	MO	L	17,012,357	17,079,152	555,737	237,671	7,269,717	6,959,371
27. Montana	MT	L	3,046,086	3,298,060	38,540	(31,416)	1,461,914	1,153,312
28. Nebraska	NE	L	6,905,731	6,788,944	98,018	151,225	2,418,602	2,034,140
29. Nevada	NV	L	8,358,403	8,845,524	466,864	47,259	2,402,467	5,183,297
30. New Hampshire	NH	L	4,256,186	4,404,887	24,618	22,487	1,536,655	2,021,183
31. New Jersey	NJ	L	24,106,147	23,695,372	1,555,057	2,495,860	21,570,582	34,834,934
32. New Mexico	NM	L	5,316,231	4,897,572	229,669	223,426	1,665,699	1,334,232
33. New York	NY	L	32,960,473	31,499,653	5,570,569	4,215,571	64,021,538	85,249,133
34. North Carolina	NC	L	28,865,421	29,344,419	462,106	251,348	11,191,937	14,281,311
35. North Dakota	ND	L	4,723,889	4,740,500	152,819	78,868	1,648,397	1,451,136
36. Ohio	OH	L	32,572,706	32,809,820	1,053,710	1,230,400	21,971,290	22,016,575
37. Oklahoma	OK	L	4,011,808	3,894,389	126,663	205,810	1,436,210	1,195,891
38. Oregon	OR	L	15,279,602	15,151,323	(1,082)	91,838	1,996,517	4,233,275
39. Pennsylvania	PA	L	41,401,934	41,012,962	855,254	1,146,494	23,627,200	29,723,968
40. Rhode Island	RI	L	2,019,690	1,976,064	(8,531)	181,681	1,527,190	1,776,864
41. South Carolina	SC	L	13,384,600	14,237,139	200,261	84,811	8,066,369	10,306,677
42. South Dakota	SD	L	2,582,974	2,647,165	26,487	5,982	650,832	623,011
43. Tennessee	TN	L	11,488,645	12,174,505	84,205	85,698	5,570,783	6,367,164
44. Texas	TX	L	64,897,692	64,794,814	856,759	655,931	20,633,336	14,874,166
45. Utah	UT	L	7,612,740	7,330,465	(1,989)	3,425	2,129,281	1,143,008
46. Vermont	VT	L	2,135,362	2,185,539	66,823	123,857	953,231	1,058,827
47. Virginia	VA	L	26,526,327	26,933,634	269,133	284,447	9,877,052	11,164,135
48. Washington	WA	L	22,709,943	21,540,614	175,831	158,931	2,641,282	5,939,580
49. West Virginia	WV	L	4,672,798	4,645,099	116,352	198,200	1,615,860	1,524,850
50. Wisconsin	WI	L	19,512,188	19,855,293	240,204	425,180	9,914,966	9,079,913
51. Wyoming	WY	L	2,017,747	2,186,471	(6,145)	23,176	784,799	704,328
52. American Samoa	AS	N						
53. Guam	GU	L	709,643	711,790		151	24,675	15,692
54. Puerto Rico	PR	L	4,425,113	4,617,972	2,389,962	4,029,567	8,691,803	14,830,939
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		827,936,270	830,366,269	29,352,904	30,901,381	491,191,852	564,080,004
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....53
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....
- 6. N - None of the above - Not allowed to write business in the state.....4

NOTE: Primary premiums are allocated by state based on the location of the insured property. Pool premiums are allocated based on the location of the insured.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
. 0105 ...	MGIC Group .....	..... 00000	39-1486475 ..	.....	876437	New York Stock Exchange ..	MGIC Investment Corporation .....	.. WI.....	..... UDP.....	.....	Ownership.....	..... 100.000 .....	.....	..... NO.....	.....
. 0105 ...	MGIC Group .....	..... 29858	39-1324718 ..	.....	.....	.....	Mortgage Guaranty Insurance Corporation .....	.. WI.....	..... RE.....	MGIC Investment Corporation	Ownership.....	..... 100.000	MGIC Investment Corporation .....	..... NO.....	.....
. 0105 ...	MGIC Group .....	..... 00000	39-1509326 ..	.....	.....	.....	MGIC Insurance Services Corporation .....	.. WI.....	..... NIA.....	MGIC Investment Corporation	Ownership.....	..... 100.000	MGIC Investment Corporation .....	..... NO.....	.....
. 0105 ...	MGIC Group .....	..... 00000	39-1495963 ..	.....	.....	.....	MGIC Investor Services Corporation .....	.. WI.....	..... NIA.....	MGIC Investment Corporation	Ownership.....	..... 100.000	MGIC Investment Corporation .....	..... NO.....	.....
. 0105 ...	MGIC Group .....	..... 18740	39-0916088 ..	.....	.....	.....	MGIC Indemnity Corporation .....	.. WI.....	..... DS.....	Mortgage Guaranty Insurance Corporation ..	Ownership.....	..... 100.000	MGIC Investment Corporation .....	..... NO.....	.....
. 0105 ...	MGIC Group .....	..... 10682	39-1888488 ..	.....	.....	.....	MGIC Credit Assurance Corporation .....	.. WI.....	..... IA.....	MGIC Investment Corporation	Ownership.....	..... 100.000	MGIC Investment Corporation .....	..... NO.....	.....
. 0105 ...	MGIC Group .....	..... 22594	39-1830674 ..	.....	.....	.....	MGIC Assurance Corporation .....	.. WI.....	..... DS.....	Mortgage Guaranty Insurance Corporation ..	Ownership.....	..... 100.000	MGIC Investment Corporation .....	..... NO.....	.....
. 0105 ...	MGIC Group .....	..... 00000	39-1980820 ..	.....	.....	.....	MGIC Reinsurance Corporation of Vermont .....	.. VT.....	..... DS.....	Mortgage Guaranty Insurance Corporation ..	Ownership.....	..... 100.000	MGIC Investment Corporation .....	..... NO.....	.....
. 0105 ...	MGIC Group .....	..... 00000	39-1962026 ..	.....	.....	.....	MGIC Mortgage and Consumer Asset I LLC .....	.. DE.....	..... DS.....	Mortgage Guaranty Insurance Corporation ..	Ownership.....	..... 100.000	MGIC Investment Corporation .....	..... NO.....	.....
. 0105 ...	MGIC Group 00000	37-1614523	MGIC Mortgage Services LLC WI..... NIA.....	MGIC Investor Services Corporation	Ownership..... 100.000	MGIC Investment Corporation NO.....

Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1 Allied Lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty	854,113,064	(676,495)	(0.1)	(26.8)
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability				
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage				
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
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				
35. Totals	854,113,064	(676,495)	(0.1)	(26.8)
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty	280,816,262	827,936,270	830,366,269
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
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			
35.	Totals	280,816,262	827,936,270	830,366,269
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	262,776		262,776	25,609	161	25,770	154,746	411		155,157	(82,421)	572	(81,849)
2. 2021	111,289		111,289	5,022	25	5,047	42,564	90		42,654	(63,703)	115	(63,588)
3. Subtotals 2021 + Prior	374,065		374,065	30,631	186	30,817	197,310	501		197,811	(146,124)	687	(145,437)
4. 2022	133,826	21,430	155,256	2,877	70	2,947	128,879	20,263		149,142	(2,070)	(1,097)	(3,167)
5. Subtotals 2022 + Prior	507,891	21,430	529,321	33,508	256	33,764	326,189	20,764		346,953	(148,194)	(410)	(148,604)
6. 2023	XXX	XXX	XXX	XXX	153	153	XXX	113,541	23,861	137,402	XXX	XXX	XXX
7. Totals	507,891	21,430	529,321	33,508	409	33,917	326,189	134,305	23,861	484,355	(148,194)	(410)	(148,604)
8. Prior Year-End Surplus As Regards Policyholders	921,118										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. (29.2)	2. (1.9)	3. (28.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (16.1)

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

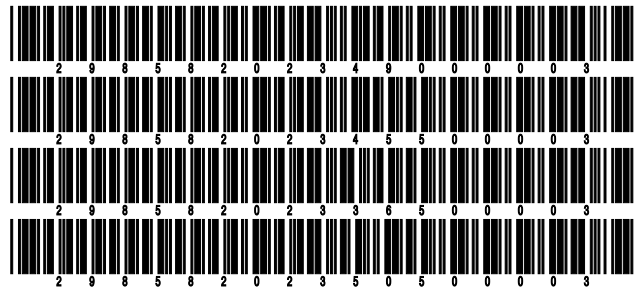
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION
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. Miscellaneous receivables	488,688		488,688	395,172
2505. Cash surrender value of split dollar life plan	284,326		284,326	284,326
2597. Summary of remaining write-ins for Line 25 from overflow page	773,014		773,014	679,498

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Checks pending escheatment	959,409	678,514
2597. Summary of remaining write-ins for Line 25 from overflow page	959,409	678,514

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,775,407	14,180,435
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	108,537	3,397,999
2.2 Additional investment made after acquisition	3,115	126,673
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	331,656	718,939
5. Deduct amounts received on disposals	1,587,577	4,033,672
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		1,073,082
8. Deduct current year's depreciation	383,842	541,885
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	11,247,296	12,775,407
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	11,247,296	12,775,407

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 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 payments 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	75,253	75,253
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)		57,229,289
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		57,229,289
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	75,253	75,253
12. Deduct total nonadmitted amounts	75,253	75,253
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,068,789,215	6,251,867,504
2. Cost of bonds and stocks acquired	729,874,192	728,333,588
3. Accrual of discount	1,984,761	1,493,310
4. Unrealized valuation increase (decrease)	3,766,594	11,905,454
5. Total gain (loss) on disposals	(8,526,479)	(12,923,472)
6. Deduct consideration for bonds and stocks disposed of	483,698,871	870,857,483
7. Deduct amortization of premium	30,242,620	44,205,318
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		1,415,066
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(1,750,704)	4,590,698
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,280,196,088	6,068,789,215
12. Deduct total nonadmitted amounts	3,188,764	3,224,621
13. Statement value at end of current period (Line 11 minus Line 12)	6,277,007,324	6,065,564,594

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	4,626,839,599	281,082,246	64,319,118	17,522,006	4,690,128,567	4,626,839,599	4,861,124,733	4,614,801,648
2. NAIC 2 (a)	1,076,150,294	38,254,453	33,736,200	(25,804,131)	1,053,853,035	1,076,150,294	1,054,864,416	1,085,956,375
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)	1,114,421			(50,887)	1,085,034	1,114,421	1,063,534	1,057,227
6. NAIC 6 (a)								
7. Total Bonds	5,704,104,314	319,336,699	98,055,318	(8,333,012)	5,745,066,636	5,704,104,314	5,917,052,683	5,701,815,250
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	5,704,104,314	319,336,699	98,055,318	(8,333,012)	5,745,066,636	5,704,104,314	5,917,052,683	5,701,815,250

(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 \$ 22,033,930 ; NAIC 2 \$ 2,612,651 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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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	23,188,444	xxx	22,976,501	79,624	38,879

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	16,584,613	295,182
2. Cost of short-term investments acquired	89,406,012	106,963,638
3. Accrual of discount	773,616	373,670
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(3,209)	(131,220)
6. Deduct consideration received on disposals	83,571,687	90,910,008
7. Deduct amortization of premium	901	6,649
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	23,188,444	16,584,613
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	23,188,444	16,584,613

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

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	92,994,899	130,794,650
2. Cost of cash equivalents acquired	1,300,343,090	2,284,117,310
3. Accrual of discount	271,529	187,415
4. Unrealized valuation increase (decrease)	3,397	
5. Total gain (loss) on disposals	(2,088)	12,725
6. Deduct consideration received on disposals	1,297,227,154	2,321,944,685
7. Deduct amortization of premium	701	172,516
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	96,382,972	92,994,899
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	96,382,972	92,994,899

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE A - PART 2

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

1 Description of Property	2 Location		3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City								
NONE									
0399999 - Totals									

SCHEDULE A - PART 3

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

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	City	State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
875 Harrison Rd	Dorchester	SC.....	08/11/2023 ..	Kenneth Austin Berry	60,669		60,669						60,669	209,250		148,581	148,581		39,879
7217 Cypress Cir	Ocean Springs	MS.....	08/02/2023 ..	Onofre Mateo Jr	108,537		108,537						108,537	131,600		23,063	23,063		28,403
0199999. Property Disposed					169,206		169,206						169,206	340,850		171,644	171,644		68,282
0399999 - Totals					169,206		169,206						169,206	340,850		171,644	171,644		68,282

E01

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
	U.S. Tax And Loss Bond 0.000% 09/15/33		09/15/2023	Bureau of Public Debt		62,000,000	62,000,000		1.A
0109999999	Subtotal - Bonds - U.S. Governments								
						62,000,000	62,000,000		XXX
23503C-BX-4	DALLAS FORT WORTH TEX INTL ARP TAXABLE JT REF BDS 2023 4.714% 11/01/29		07/20/2023	Loop Capital Mkts		1,000,000	1,000,000		1.E FE
3130AW-R7-7	FEDERAL HOME LOAN BANK CONS BD 5.62%24 5.620% 08/26/24		07/26/2023	Nomura Securities Intl		750,000	750,000		1.B FE
3132DP-Y7-7	Freddie Mac FHLMC 5.000% 03/01/53		07/07/2023	Bank of America Merrill Lynch		32,392,864	33,218,127	50,750	1.A
31418E-JF-8	Fannie Mae FNMA # MA4761F 5.000% 09/01/52		07/07/2023	Barclays		14,745,013	15,216,977	23,248	1.A
45204F-VH-5	Illinois St Fin Auth Revenue TAXABLE BDS 2023 6.693% 07/01/33		08/16/2023	Fifth Third Securities		13,120,000	13,120,000		1.F FE
79771P-L4-5	SAN FRANCISCO CALIF CITY & CNT TAX ALLOCATION BDS 2007A 5.750% 08/01/37		08/23/2023	UBS Securities, Inc.		9,137,156	8,885,000	34,059	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues								
						71,145,033	72,190,104	108,057	XXX
00287Y-BV-0	Abbvie Inc SR GLBL NT 26 2.950% 11/21/26		07/24/2023	J.P. Morgan		328,048	350,000	1,864	2.A FE
025816-DH-9	American Express Co 5.282% 07/27/29		07/25/2023	Barnett Bank		12,565,000	12,565,000		1.F FE
06428A-AD-0	BK OF AMER AUTO TR 2023-1 Auto receivables 5.390% 07/16/29		07/25/2023	Bank of America		8,344,275	8,345,000		1.A FE
110122-CM-8	Bristol-Myers Squibb Co SR GLBL NT2.9%24 2.900% 07/26/24		07/17/2023	Bank of America		261,284	268,000	3,735	1.F FE
15089Q-AW-4	CELANESE US HOLDINGS LLC SR GLBL NT 28 6.350% 11/15/28		09/05/2023	J.P. Morgan		10,142,794	10,150,000	23,275	2.C FE
19828T-AA-4	COLUMBIA PIPELINES OPER CO LLC SR 144A NT 30 5.927% 08/15/30		08/02/2023	TD Securities		1,439,971	1,440,000		2.A FE
233853-AT-7	DAIMLER TRUCK FINAN NA SR 144A NT5.4%28 5.400% 09/20/28		08/02/2023	J.P. Morgan		3,890,988	3,895,000		2.A FE
24422E-XB-0	John Deere Capital Corp 4.950% 07/14/28		07/11/2023	Citibank		7,154,324	7,165,000		1.F FE
34535C-AA-4	FORD CR AUTO OWNER TR 2023-REV 5.280% 02/15/36		08/01/2023	Bank of America		10,001,708	10,005,000		1.A FE
422806-AA-7	HEICO CORP 5.250% 08/01/28		07/19/2023	Truist Securities		1,752,543	1,755,000		2.B FE
502431-AP-4	L3 Harris Tech Inc SR NT 5.4%27 5.400% 01/15/27		07/27/2023	Bank of America		868,860	870,000		2.B FE
59156R-CE-6	Metlife Inc SR NT 5.375%33 5.375% 07/15/33		07/10/2023	Wells Fargo		3,816,806	3,840,000		1.G FE
61690U-7U-8	MORGAN STANLEY BANK NA SR NT 5.479%25 5.479% 07/16/25		07/19/2023	Morgan Stanley & Co., Inc.		335,000	335,000		1.D FE
61747Y-FF-7	MORGAN STANLEY 5.449% 07/20/29		07/19/2023	Morgan Stanley & Co., Inc.		5,780,000	5,780,000		1.E FE
68902V-AH-0	OTIS WORLDWIDE CORP 2.056% 04/05/25		07/20/2023	Wells Fargo		387,565	410,000	2,552	2.B FE
6944PL-2U-2	Pacific Life GF II 5.500% 07/18/28		07/11/2023	J.P. Morgan		14,185,942	14,200,000		1.D FE
74456Q-CN-4	Pub Svc Elec & Gas 5.200% 08/01/33		08/03/2023	Wells Fargo		11,235,375	11,250,000		1.F FE
76134K-AA-2	Retained Vantage Data Centers -20231 144A NT48 5.000% 09/15/48		09/15/2023	Deutsche Bank Sec		10,456,305	11,500,000		1.G FE
842587-DT-1	Southern Co SR -2023E NT 34 5.700% 03/15/34		09/05/2023	Wells Fargo		1,600,201	1,605,000		2.B FE
85236K-AH-5	Stack Infrastructure Issuer 5.900% 07/25/48		07/24/2023	Morgan Stanley & Co., Inc.		9,751,956	9,970,000		1.G FE
89231W-AA-1	Toyota Auto Loan Extended Note 4.930% 06/25/36		07/18/2023	MJFG Securities Americas Inc		11,332,055	11,335,000		1.A FE
94106L-BV-0	Waste Management Inc SR NT 4.875%29 4.875% 02/15/29		07/27/2023	Barnett Bank		9,087,231	9,150,000		1.G FE
95000U-3E-1	Wells Fargo & Company 5.574% 07/25/29		07/18/2023	Wells Fargo		12,455,000	12,455,000		1.E FE
78016H-ZS-2	ROYAL BANK OF CANADA 5.200% 08/01/28	A.	07/13/2023	RBC Capital Markets		14,368,388	14,375,000		1.E FE
06738E-CX-9	BARCLAYS PLC 6.490% 09/13/29	D.	09/06/2023	Barnett Bank		7,150,000	7,150,000		2.A FE
225401-BE-7	UBS GROUP AG 6.246% 09/22/29	D.	09/18/2023	UBS Securities, Inc.		2,175,000	2,175,000		1.F FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								
						170,866,619	172,338,000	31,426	XXX
2509999997	Total - Bonds - Part 3								
						304,011,652	306,528,104	139,483	XXX
2509999998	Total - Bonds - Part 5								
						XXX	XXX	XXX	XXX
2509999999	Total - Bonds								
						304,011,652	306,528,104	139,483	XXX
4509999997	Total - Preferred Stocks - Part 3								
							XXX		XXX
4509999998	Total - Preferred Stocks - Part 5								
						XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks								
							XXX		XXX
5989999997	Total - Common Stocks - Part 3								
							XXX		XXX
5989999998	Total - Common Stocks - Part 5								
						XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks								
							XXX		XXX
5999999999	Total - Preferred and Common Stocks								
							XXX		XXX
6009999999	Totals								
						304,011,652	XXX	139,483	XXX

E04

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36177W-C9-9	Government National Mortgage A GN AA0096 4.000% 05/15/42		07/01/2023	Paydown		1,939	1,939	2,119	2,097		(157)		(157)		1,939				45	05/15/2042	1.A
..36177W-C9-9	Government National Mortgage A GN AA0096 4.000% 05/15/42		08/01/2023	Paydown		1,947	1,947	2,127	2,105		(158)		(158)		1,947				52	05/15/2042	1.A
..36177W-C9-9	Government National Mortgage A GN AA0096 4.000% 05/15/42		09/01/2023	Paydown		1,974	1,974	2,156	2,134		(160)		(160)		1,974				59	05/15/2042	1.A
..36179M-NH-9	Government National Mortgage A G2 MA0392 3.500% 09/20/42		07/01/2023	Paydown		124,735	124,735	135,961	134,617		(9,882)		(9,882)		124,735				2,547	09/20/2042	1.A
..36179M-NH-9	Government National Mortgage A G2 MA0392 3.500% 09/20/42		08/01/2023	Paydown		120,718	120,718	131,583	130,282		(9,564)		(9,564)		120,718				2,817	09/20/2042	1.A
..36179M-NH-9	Government National Mortgage A G2 MA0392 3.500% 09/20/42		09/01/2023	Paydown		111,353	111,353	121,375	120,175		(8,822)		(8,822)		111,353				2,923	09/20/2042	1.A
..36179M-QN-3	Government National Mortgage A G2 MA0461 3.000% 10/20/42		07/01/2023	Paydown		109,942	109,942	117,707	116,708		(6,766)		(6,766)		109,942				1,924	10/20/2042	1.A
..36179M-QN-3	Government National Mortgage A G2 MA0461 3.000% 10/20/42		08/01/2023	Paydown		103,237	103,237	110,528	109,590		(6,353)		(6,353)		103,237				2,065	10/20/2042	1.A
..36179M-QN-3	Government National Mortgage A G2 MA0461 3.000% 10/20/42		09/01/2023	Paydown		84,337	84,337	90,294	89,527		(5,190)		(5,190)		84,337				1,898	10/20/2042	1.A
..36179M-OP-8	Government National Mortgage A G2 MA0462 3.500% 10/20/42		07/01/2023	Paydown		92,215	92,215	100,601	99,601		(7,386)		(7,386)		92,215				1,883	10/20/2042	1.A
..36179M-OP-8	Government National Mortgage A G2 MA0462 3.500% 10/20/42		08/01/2023	Paydown		67,632	67,632	73,782	73,049		(5,417)		(5,417)		67,632				1,578	10/20/2042	1.A
..36179M-OP-8	Government National Mortgage A G2 MA0462 3.500% 10/20/42		09/01/2023	Paydown		91,254	91,254	99,552	98,562		(7,309)		(7,309)		91,254				2,395	10/20/2042	1.A
..36179S-LR-6	Government National Mortgage A G2 MA3936 3.000% 09/20/46		07/01/2023	Paydown		37,762	37,762	39,486	39,405		(1,644)		(1,644)		37,762				.661	09/20/2046	1.A
..36179S-LR-6	Government National Mortgage A G2 MA3936 3.000% 09/20/46		08/01/2023	Paydown		31,452	31,452	32,888	32,821		(1,369)		(1,369)		31,452				.629	09/20/2046	1.A
..36179S-LR-6	Government National Mortgage A G2 MA3936 3.000% 09/20/46		09/01/2023	Paydown		34,673	34,673	36,256	36,182		(1,509)		(1,509)		34,673				.780	09/20/2046	1.A
..36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48		07/01/2023	Paydown		2,666	2,666	2,910	2,905		(239)		(239)		2,666				.71	07/20/2048	1.A
..36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48		07/01/2023	Paydown		4,781	4,781	5,220	5,210		(429)		(429)		4,781				.140	07/20/2048	1.A
..36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48		08/01/2023	Paydown		2,178	2,178	2,378	2,374		(195)		(195)		2,178				.67	07/20/2048	1.A
..36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48		08/01/2023	Paydown		3,906	3,906	4,265	4,257		(351)		(351)		3,906				.131	07/20/2048	1.A
..36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48		09/01/2023	Paydown		2,026	2,026	2,212	2,208		(182)		(182)		2,026				.71	07/20/2048	1.A
..36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48		09/01/2023	Paydown		3,633	3,633	3,966	3,959		(326)		(326)		3,633				.137	07/20/2048	1.A
..36179T-27-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48		07/01/2023	Paydown		2,463	2,463	2,689	2,681		(218)		(218)		2,463				.65	06/20/2048	1.A
..36179T-27-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48		07/01/2023	Paydown		4,418	4,418	4,822	4,809		(390)		(390)		4,418				.129	06/20/2048	1.A
..36179T-27-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48		08/01/2023	Paydown		2,318	2,318	2,530	2,523		(205)		(205)		2,318				.71	06/20/2048	1.A
..36179T-27-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48		08/01/2023	Paydown		4,157	4,157	4,537	4,525		(367)		(367)		4,157				.139	06/20/2048	1.A
..36179T-27-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48		09/01/2023	Paydown		2,364	2,364	2,580	2,573		(209)		(209)		2,364				.82	06/20/2048	1.A

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179T-ZT-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48		09/01/2023	Paydown		4,240	4,240	4,627	4,614		(375)		(375)		4,240				159	06/20/2048	1.A
..36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48		07/01/2023	Paydown		2,046	2,046	2,229	2,225		(180)		(180)		2,046				54	09/20/2048	1.A
..36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48		07/01/2023	Paydown		3,669	3,669	3,998	3,991		(322)		(322)		3,669				107	09/20/2048	1.A
..36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48		08/01/2023	Paydown		2,048	2,048	2,231	2,228		(180)		(180)		2,048				63	09/20/2048	1.A
..36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48		08/01/2023	Paydown		3,673	3,673	4,002	3,995		(322)		(322)		3,673				123	09/20/2048	1.A
..36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48		09/01/2023	Paydown		3,438	3,438	3,746	3,740		(302)		(302)		3,438				120	09/20/2048	1.A
..36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48		09/01/2023	Paydown		6,167	6,167	6,719	6,708		(541)		(541)		6,167				232	09/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		07/01/2023	Paydown		650	650	709	708		(58)		(58)		650				17	10/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		07/01/2023	Paydown		1,165	1,165	1,272	1,270		(105)		(105)		1,165				34	10/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		08/01/2023	Paydown		1,471	1,471	1,606	1,603		(132)		(132)		1,471				45	10/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		08/01/2023	Paydown		2,639	2,639	2,881	2,875		(237)		(237)		2,639				88	10/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		09/01/2023	Paydown		1,162	1,162	1,269	1,267		(104)		(104)		1,162				41	10/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		09/01/2023	Paydown		2,085	2,085	2,276	2,272		(187)		(187)		2,085				78	10/20/2048	1.A
..36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48		07/01/2023	Paydown		5,930	5,930	6,369	6,360		(430)		(430)		5,930				142	11/20/2048	1.A
..36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48		07/01/2023	Paydown		10,637	10,637	11,423	11,408		(771)		(771)		10,637				280	11/20/2048	1.A
..36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48		08/01/2023	Paydown		5,871	5,871	6,305	6,296		(426)		(426)		5,871				162	11/20/2048	1.A
..36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48		08/01/2023	Paydown		10,530	10,530	11,308	11,293		(763)		(763)		10,530				317	11/20/2048	1.A
..36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48		09/01/2023	Paydown		5,869	5,869	6,302	6,294		(425)		(425)		5,869				184	11/20/2048	1.A
..36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48		09/01/2023	Paydown		10,526	10,526	11,304	11,289		(763)		(763)		10,526				356	11/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		07/01/2023	Paydown		7,255	7,255	7,886	7,867		(611)		(611)		7,255				193	12/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		07/01/2023	Paydown		13,013	13,013	14,145	14,109		(1,096)		(1,096)		13,013				380	12/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		08/01/2023	Paydown		6,714	6,714	7,298	7,279		(566)		(566)		6,714				206	12/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		08/01/2023	Paydown		12,041	12,041	13,088	13,056		(1,014)		(1,014)		12,041				402	12/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		09/01/2023	Paydown		6,601	6,601	7,175	7,157		(556)		(556)		6,601				230	12/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		09/01/2023	Paydown		11,839	11,839	12,868	12,836		(997)		(997)		11,839				445	12/20/2048	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		07/01/2023	Paydown		203	203	219	218		(15)		(15)		203				5	01/20/2049	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		07/01/2023	Paydown		365	365	392	392		(27)		(27)		365				10	01/20/2049	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		08/01/2023	Paydown		132	132	141	141		(10)		(10)		132				4	01/20/2049	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		08/01/2023	Paydown		236	236	254	253		(17)		(17)		236				7	01/20/2049	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		09/01/2023	Paydown		185	185	198	198		(13)		(13)		185				6	01/20/2049	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		09/01/2023	Paydown		331	331	356	355		(24)		(24)		331				11	01/20/2049	1.A
..36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49		07/01/2023	Paydown		3,658	3,658	3,920	3,915		(257)		(257)		3,658				87	02/20/2049	1.A
..36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49		07/01/2023	Paydown		6,562	6,562	7,031	7,023		(460)		(460)		6,562				173	02/20/2049	1.A
..36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49		08/01/2023	Paydown		2,661	2,661	2,851	2,848		(187)		(187)		2,661				74	02/20/2049	1.A
..36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49		08/01/2023	Paydown		4,774	4,774	5,114	5,108		(335)		(335)		4,774				144	02/20/2049	1.A
..36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49		09/01/2023	Paydown		2,667	2,667	2,858	2,854		(187)		(187)		2,667				84	02/20/2049	1.A
..36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49		09/01/2023	Paydown		4,785	4,785	5,127	5,121		(336)		(336)		4,785				162	02/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		07/01/2023	Paydown		943	943	1,013	1,011		(69)		(69)		943				23	03/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		07/01/2023	Paydown		1,691	1,691	1,817	1,814		(123)		(123)		1,691				44	03/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		08/01/2023	Paydown		1,099	1,099	1,180	1,178		(80)		(80)		1,099				30	03/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		08/01/2023	Paydown		1,971	1,971	2,117	2,114		(143)		(143)		1,971				59	03/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		09/01/2023	Paydown		1,200	1,200	1,289	1,287		(87)		(87)		1,200				38	03/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		09/01/2023	Paydown		2,152	2,152	2,312	2,308		(157)		(157)		2,152				73	03/20/2049	1.A
..36179U-O6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		07/01/2023	Paydown		1,391	1,391	1,494	1,492		(101)		(101)		1,391				33	04/20/2049	1.A
..36179U-O6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		07/01/2023	Paydown		2,495	2,495	2,681	2,677		(182)		(182)		2,495				66	04/20/2049	1.A
..36179U-O6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		08/01/2023	Paydown		1,672	1,672	1,796	1,794		(122)		(122)		1,672				46	04/20/2049	1.A
..36179U-O6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		08/01/2023	Paydown		3,000	3,000	3,223	3,218		(218)		(218)		3,000				90	04/20/2049	1.A
..36179U-O6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		09/01/2023	Paydown		1,563	1,563	1,680	1,677		(114)		(114)		1,563				49	04/20/2049	1.A
..36179U-O6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		09/01/2023	Paydown		2,804	2,804	3,013	3,009		(204)		(204)		2,804				95	04/20/2049	1.A
..36179U-O7-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49		07/01/2023	Paydown		5,367	5,367	5,827	5,811		(444)		(444)		5,367				143	04/20/2049	1.A
..36179U-O7-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49		07/01/2023	Paydown		9,625	9,625	10,451	10,422		(797)		(797)		9,625				281	04/20/2049	1.A
..36179U-O7-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49		08/01/2023	Paydown		6,826	6,826	7,411	7,391		(565)		(565)		6,826				210	04/20/2049	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36179U-Q7-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49		08/01/2023	Paydown		12,242	12,242	13,292	13,256		(1,013)		(1,013)		12,242				409	04/20/2049	1.A
..36179U-Q7-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49		09/01/2023	Paydown		5,723	5,723	6,214	6,197		(474)		(474)		5,723				200	04/20/2049	1.A
..36179U-Q7-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49		09/01/2023	Paydown		10,265	10,265	11,145	11,114		(850)		(850)		10,265				386	04/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		07/01/2023	Paydown		1,348	1,348	1,448	1,446		(98)		(98)		1,348				32	05/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		07/01/2023	Paydown		2,418	2,418	2,598	2,594		(176)		(176)		2,418				64	05/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		08/01/2023	Paydown		1,343	1,343	1,443	1,441		(98)		(98)		1,343				37	05/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		08/01/2023	Paydown		2,410	2,410	2,589	2,585		(175)		(175)		2,410				73	05/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		09/01/2023	Paydown		1,520	1,520	1,633	1,630		(111)		(111)		1,520				48	05/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		09/01/2023	Paydown		2,726	2,726	2,929	2,925		(198)		(198)		2,726				92	05/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		07/01/2023	Paydown		379	379	407	407		(28)		(28)		379				9	06/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		07/01/2023	Paydown		680	680	730	729		(50)		(50)		680				18	06/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		08/01/2023	Paydown		511	511	549	548		(37)		(37)		511				14	06/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		08/01/2023	Paydown		917	917	985	983		(67)		(67)		917				28	06/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		09/01/2023	Paydown		421	421	452	451		(31)		(31)		421				13	06/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		09/01/2023	Paydown		755	755	811	810		(55)		(55)		755				25	06/20/2049	1.A
..36179U-YY-2	Government National Mortgage A G2 MA6127 3.000% 09/20/34		07/01/2023	Paydown		26,267	26,267	27,137	27,057		(790)		(790)		26,267				460	09/20/2034	1.A
..36179U-YY-2	Government National Mortgage A G2 MA6127 3.000% 09/20/34		08/01/2023	Paydown		24,997	24,997	25,825	25,748		(752)		(752)		24,997				500	09/20/2034	1.A
..36179U-YY-2	Government National Mortgage A G2 MA6127 3.000% 09/20/34		09/01/2023	Paydown		23,128	23,128	23,894	23,824		(695)		(695)		23,128				520	09/20/2034	1.A
..36202C-6G-3	Government National Mortgage A G2 2671 6.000% 11/20/28		07/01/2023	Paydown		1,503	1,503	1,462	1,480		23		23		1,503				53	11/20/2028	1.A
..36202C-6G-3	Government National Mortgage A G2 2671 6.000% 11/20/28		08/01/2023	Paydown		882	882	858	868		14		14		882				35	11/20/2028	1.A
..36202C-6G-3	Government National Mortgage A G2 2671 6.000% 11/20/28		09/01/2023	Paydown		1,198	1,198	1,166	1,180		18		18		1,198				54	11/20/2028	1.A
..36209R-YC-1	Government National Mortgage A GN 479607 4.000% 10/15/41		07/01/2023	Paydown		1,877	1,877	2,053	2,025		(148)		(148)		1,877				44	10/15/2041	1.A
..36209R-YC-1	Government National Mortgage A GN 479607 4.000% 10/15/41		08/01/2023	Paydown		1,771	1,771	1,937	1,910		(140)		(140)		1,771				47	10/15/2041	1.A
..36209R-YC-1	Government National Mortgage A GN 479607 4.000% 10/15/41		09/01/2023	Paydown		1,804	1,804	1,974	1,947		(142)		(142)		1,804				54	10/15/2041	1.A
..3620A9-3Z-2	Government National Mortgage A GN 723616 5.000% 01/15/40		07/01/2023	Paydown		2,225	2,225	2,479	2,435		(210)		(210)		2,225				65	01/15/2040	1.A
..3620A9-3Z-2	Government National Mortgage A GN 723616 5.000% 01/15/40		08/01/2023	Paydown		2,317	2,317	2,581	2,535		(218)		(218)		2,317				77	01/15/2040	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3620A9-3Z-2	Government National Mortgage A GN 723616 5.000% 01/15/40		09/01/2023	Paydown		2,208	2,208	2,459	2,415		(208)		(208)		2,208				83	01/15/2040	1.A
..3620AC-4G-6	Government National Mortgage A GN 726323 5.000% 09/15/39		07/01/2023	Paydown		8,666	8,666	9,654	9,509		(843)		(843)		8,666				253	09/15/2039	1.A
..3620AC-4G-6	Government National Mortgage A GN 726323 5.000% 09/15/39		08/01/2023	Paydown		4,226	4,226	4,708	4,637		(411)		(411)		4,226				141	09/15/2039	1.A
..3620AC-4G-6	Government National Mortgage A GN 726323 5.000% 09/15/39		09/01/2023	Paydown		4,961	4,961	5,527	5,444		(483)		(483)		4,961				186	09/15/2039	1.A
..3620AR-UQ-2	Government National Mortgage A GN 737791 4.500% 12/15/40		07/01/2023	Paydown		4,904	4,904	5,379	5,325		(421)		(421)		4,904				129	12/15/2040	1.A
..3620AR-UQ-2	Government National Mortgage A GN 737791 4.500% 12/15/40		08/01/2023	Paydown		3,877	3,877	4,253	4,210		(333)		(333)		3,877				116	12/15/2040	1.A
..3620AR-UQ-2	Government National Mortgage A GN 737791 4.500% 12/15/40		09/01/2023	Paydown		4,277	4,277	4,692	4,644		(367)		(367)		4,277				144	12/15/2040	1.A
..36210A-ST-0	Government National Mortgage A GN 486958 6.500% 02/15/29		07/01/2023	Paydown		101	101	100	100						101				4	02/15/2029	1.A
..36210A-ST-0	Government National Mortgage A GN 486958 6.500% 02/15/29		08/01/2023	Paydown		102	102	101	101						102				4	02/15/2029	1.A
..36210A-ST-0	Government National Mortgage A GN 486958 6.500% 02/15/29		09/01/2023	Paydown		102	102	101	102						102				5	02/15/2029	1.A
..36210E-FB-0	Government National Mortgage A GN 489862 4.000% 11/15/41		07/01/2023	Paydown		3,153	3,153	3,449	3,395		(242)		(242)		3,153				74	11/15/2041	1.A
..36210E-FB-0	Government National Mortgage A GN 489862 4.000% 11/15/41		08/01/2023	Paydown		17,477	17,477	19,116	18,821		(1,344)		(1,344)		17,477				466	11/15/2041	1.A
..36210E-FB-0	Government National Mortgage A GN 489862 4.000% 11/15/41		09/01/2023	Paydown		2,677	2,677	2,928	2,883		(206)		(206)		2,677				80	11/15/2041	1.A
..36210X-RM-1	Government National Mortgage A GN 505492 8.000% 04/15/30		07/01/2023	Paydown		88	88	90	89						88				4	04/15/2030	1.A
..36210X-RM-1	Government National Mortgage A GN 505492 8.000% 04/15/30		08/01/2023	Paydown		91	91	92	91						91				5	04/15/2030	1.A
..36210X-RM-1	Government National Mortgage A GN 505492 8.000% 04/15/30		09/01/2023	Paydown		93	93	94	93						93				6	04/15/2030	1.A
..36213E-ZT-6	Government National Mortgage A GN 552554 4.000% 12/15/41		07/01/2023	Paydown		12,897	12,897	14,107	13,926		(1,030)		(1,030)		12,897				301	12/15/2041	1.A
..36213E-ZT-6	Government National Mortgage A GN 552554 4.000% 12/15/41		08/01/2023	Paydown		1,248	1,248	1,365	1,347		(100)		(100)		1,248				33	12/15/2041	1.A
..36213E-ZT-6	Government National Mortgage A GN 552554 4.000% 12/15/41		09/01/2023	Paydown		1,321	1,321	1,445	1,427		(105)		(105)		1,321				40	12/15/2041	1.A
..36225A-U2-4	Government National Mortgage A GN 780601 7.000% 07/15/27		07/01/2023	Paydown		1,171	1,171	1,182	1,174		(3)		(3)		1,171				48	07/15/2027	1.A
..36225A-U2-4	Government National Mortgage A GN 780601 7.000% 07/15/27		08/01/2023	Paydown		1,276	1,276	1,288	1,279		(3)		(3)		1,276				60	07/15/2027	1.A
..36225A-U2-4	Government National Mortgage A GN 780601 7.000% 07/15/27		09/01/2023	Paydown		1,788	1,788	1,805	1,793		(5)		(5)		1,788				94	07/15/2027	1.A
010999999	Subtotal - Bonds - U.S. Governments					1,470,048	1,470,048	1,585,851	1,574,178		(104,139)		(104,139)		1,470,048				35,497	XXX	XXX
..452152-GC-9	Illinois St Taxable BABs 6.875% 07/01/25		07/01/2023	Call	100,000		500,000	500,000	572,645		(8,344)		(8,344)		516,919		(16,919)	(16,919)	34,375	07/01/2025	1.E FE
..93974E-TE-6	Washington St Taxable Ser T 0.210% 08/01/23		08/01/2023	Maturity		65,000	65,000	65,000	65,000						65,000				137	08/01/2023	1.B FE
050999999	Subtotal - Bonds - U.S. States, Territories and Possessions					565,000	565,000	637,645	590,263		(8,344)		(8,344)		581,919		(16,919)	(16,919)	34,512	XXX	XXX
..181059-TF-3	Clark Cnty Nev Sch Dist Ref-Bldg-Ser C 5.000% 06/15/29		07/13/2023	Jefferies & Co Inc		8,663,315	8,315,000	9,828,226	8,806,259		(86,898)		(86,898)		8,719,362		(56,046)	(56,046)	244,831	06/15/2029	1.E FE
070999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					8,663,315	8,315,000	9,828,226	8,806,259		(86,898)		(86,898)		8,719,362		(56,046)	(56,046)	244,831	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..010268-CX-4	Alabama Federal Aid Hwy Fin Txbl-Ser B		09/01/2023	Maturity		90,000	90,000	90,000	90,000						90,000				404	09/01/2023	1.C FE
..3132D5-3L-4	Freddie Mac FR SB8003 3.500% 08/01/34		07/01/2023	Paydown		12,669	12,669	13,179	13,136	(467)			(467)		12,669				259	08/01/2034	1.A
..3132D5-3L-4	Freddie Mac FR SB8003 3.500% 08/01/34		08/01/2023	Paydown		9,962	9,962	10,363	10,329	(367)			(367)		9,962				232	08/01/2034	1.A
..3132D5-3L-4	Freddie Mac FR SB8003 3.500% 08/01/34		09/01/2023	Paydown		13,877	13,877	14,436	14,389	(512)			(512)		13,877				364	08/01/2034	1.A
..3132D5-6F-4	Freddie Mac SB8070 2.500% 10/01/35		07/01/2023	Paydown		32,542	32,542	34,169	34,054	(1,512)			(1,512)		32,542				475	10/01/2035	1.A
..3132D5-6F-4	Freddie Mac SB8070 2.500% 10/01/35		08/01/2023	Paydown		18,205	18,205	19,116	19,051	(846)			(846)		18,205				303	10/01/2035	1.A
..3132D5-6F-4	Freddie Mac SB8070 2.500% 10/01/35		09/01/2023	Paydown		24,207	24,207	25,418	25,332	(1,125)			(1,125)		24,207				454	10/01/2035	1.A
..3132DP-Y7-7	Freddie Mac FHLNC 5.000% 03/01/53		08/01/2023	Paydown		339,659	339,659	331,220	331,220						339,659				1,415	03/01/2053	1.A
..3132DP-Y7-7	Freddie Mac FHLNC 5.000% 03/01/53		09/01/2023	Paydown		435,405	435,405	424,588	424,588		10,817		10,817		435,405				3,628	03/01/2053	1.A
..3132DW-ES-8	Freddie Mac FHLNC 4.500% 09/01/52		07/01/2023	Paydown		65,791	65,791	63,648	63,648		2,143		2,143		65,791				247	09/01/2052	1.A
..3132DW-ES-8	Freddie Mac FHLNC 4.500% 09/01/52		08/01/2023	Paydown		76,434	76,434	73,944	73,944		2,490		2,490		76,434				573	09/01/2052	1.A
..3132DW-ES-8	Freddie Mac FHLNC 4.500% 09/01/52		09/01/2023	Paydown		66,283	66,283	64,124	64,124		2,159		2,159		66,283				746	09/01/2052	1.A
..3133L7-2W-6	Freddie Mac RC1689 2.500% 12/01/35		07/01/2023	Paydown		17,812	17,812	18,890	18,799	(988)			(988)		17,812				260	12/01/2035	1.A
..3133L7-2W-6	Freddie Mac RC1689 2.500% 12/01/35		08/01/2023	Paydown		18,851	18,851	19,896	19,896		(1,045)		(1,045)		18,851				314	12/01/2035	1.A
..3133L7-2W-6	Freddie Mac RC1689 2.500% 12/01/35		09/01/2023	Paydown		20,247	20,247	21,473	21,369	(1,123)			(1,123)		20,247				380	12/01/2035	1.A
..3133L7-4L-8	Freddie Mac RC1727 2.000% 12/01/35		07/01/2023	Paydown		14,925	14,925	15,592	15,533	(608)			(608)		14,925				174	12/01/2035	1.A
..3133L7-4L-8	Freddie Mac RC1727 2.000% 12/01/35		08/01/2023	Paydown		18,807	18,807	19,573	19,573		(766)		(766)		18,807				251	12/01/2035	1.A
..3133L7-4L-8	Freddie Mac RC1727 2.000% 12/01/35		09/01/2023	Paydown		25,532	25,532	26,673	26,571	(1,040)			(1,040)		25,532				383	12/01/2035	1.A
..3136AX-C4-5	Fannie Mae 2017-69 HA 3.000% 06/25/46		07/01/2023	Paydown		86,524	86,524	88,021	88,790	(2,267)			(2,267)		86,524				1,514	06/25/2046	1.A
..3136AX-C4-5	Fannie Mae 2017-69 HA 3.000% 06/25/46		08/01/2023	Paydown		68,219	68,219	70,189	70,007	(1,787)			(1,787)		68,219				1,364	06/25/2046	1.A
..3136AX-C4-5	Fannie Mae 2017-69 HA 3.000% 06/25/46		09/01/2023	Paydown		74,534	74,534	76,686	76,486	(1,952)			(1,952)		74,534				1,677	06/25/2046	1.A
..3137AU-RC-5	Freddie Mac Series 4114 Class EA 1.250%		07/15/31	Paydown		32,941	32,941	31,026	31,477		1,463		1,463		32,941				240	07/15/2031	1.A
..3137AU-RC-5	Freddie Mac Series 4114 Class EA 1.250%		07/15/31	Paydown		23,512	23,512	22,146	22,468		1,044		1,044		23,512				196	07/15/2031	1.A
..3137AU-RC-5	Freddie Mac Series 4114 Class EA 1.250%		09/01/2023	Paydown		22,224	22,224	20,932	21,237		987		987		22,224				208	07/15/2031	1.A
..3137F1-XN-3	Freddie Mac Series 4698 Class HP 3.000%		05/15/46	Paydown		40,172	40,172	40,985	40,899		(727)		(727)		40,172				703	05/15/2046	1.A
..3137F1-XN-3	Freddie Mac Series 4698 Class HP 3.000%		05/15/46	Paydown		24,551	24,551	25,048	24,996		(444)		(444)		24,551				491	05/15/2046	1.A
..3137F1-XN-3	Freddie Mac Series 4698 Class HP 3.000%		08/01/2023	Paydown		17,330	17,330	17,680	17,643		(314)		(314)		17,330				390	05/15/2046	1.A
..3137FN-5Y-2	Freddie Mac Series 4904 Class CA 3.000%		08/15/57	Paydown		13,641	13,641	13,908	13,900		(259)		(259)		13,641				239	08/15/2057	1.A
..3137FN-5Y-2	Freddie Mac Series 4904 Class CA 3.000%		08/15/57	Paydown		69,137	69,137	70,488	70,451		(1,314)		(1,314)		69,137				1,383	08/15/2057	1.A
..3137FN-5Y-2	Freddie Mac Series 4904 Class CA 3.000%		09/01/2023	Paydown		79,931	79,931	81,493	81,450		(1,519)		(1,519)		79,931				1,798	08/15/2057	1.A
..3138WH-WD-0	Federal National Mtg Assoc AS7843 3.000%		09/01/36	Paydown		16,707	16,707	17,652	17,590		(883)		(883)		16,707				292	09/01/2036	1.A
..3138WH-WD-0	Federal National Mtg Assoc AS7843 3.000%		09/01/36	Paydown		12,882	12,882	13,610	13,563		(681)		(681)		12,882				258	09/01/2036	1.A
..3138WH-WD-0	Federal National Mtg Assoc AS7843 3.000%		09/01/36	Paydown		23,023	23,023	24,325	24,240		(1,217)		(1,217)		23,023				518	09/01/2036	1.A
..3140G-XH-5	Fannie Mae FNMA # CA8779F 2.000% 02/01/51		07/01/2023	Paydown		224,182	224,182	187,577	187,577		36,605		36,605		224,182				747	02/01/2051	1.A
..3140G-XH-5	Fannie Mae FNMA # CA8779F 2.000% 02/01/51		08/01/2023	Paydown		129,626	129,626	108,460	108,460		21,165		21,165		129,626				648	02/01/2051	1.A
..3140G-XH-5	Fannie Mae FNMA # CA8779F 2.000% 02/01/51		09/01/2023	Paydown		65,104	65,104	54,474	54,474		10,630		10,630		65,104				434	02/01/2051	1.A
..3140X7-PU-7	Fannie Mae FM4034 2.500% 08/01/35		07/01/2023	Paydown		11,295	11,295	11,941	11,887		(591)		(591)		11,295				165	08/01/2035	1.A

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140X7-PU-7	Fannie Mae FM4034 2.500% 08/01/35		08/01/2023	Paydown		10,678	10,678	11,289	11,237		(559)		(559)		10,678				178	08/01/2035	1.A
..3140X7-PU-7	Fannie Mae FM4034 2.500% 08/01/35		09/01/2023	Paydown		20,890	20,890	22,085	21,984		(1,094)		(1,094)		20,890				392	08/01/2035	1.A
..3140XD-P3-4	Fannie Mae FNMA # FM9441F 2.000% 04/01/51		07/01/2023	Paydown		97,401	97,401	81,284			16,117		16,117		97,401				325	04/01/2051	1.A
..3140XD-P3-4	Fannie Mae FNMA # FM9441F 2.000% 04/01/51		08/01/2023	Paydown		85,564	85,564	71,406			14,158		14,158		85,564				428	04/01/2051	1.A
..3140XD-P3-4	Fannie Mae FNMA # FM9441F 2.000% 04/01/51		09/01/2023	Paydown		138,539	138,539	115,615			22,924		22,924		138,539				924	04/01/2051	1.A
..3140XK-GX-2	Fannie Mae FNMA # FS3813F 4.500% 11/01/52		07/01/2023	Paydown		126,774	126,774	122,802			3,972		3,972		126,774				475	11/01/2052	1.A
..3140XK-GX-2	Fannie Mae FNMA # FS3813F 4.500% 11/01/52		08/01/2023	Paydown		61,500	61,500	59,573			1,927		1,927		61,500				461	11/01/2052	1.A
..3140XK-GX-2	Fannie Mae FNMA # FS3813F 4.500% 11/01/52		09/01/2023	Paydown		13,224	13,224	12,810			414		414		13,224				149	11/01/2052	1.A
..31418E-JF-8	Fannie Mae FNMA # MA4761F 5.000% 09/01/52		08/01/2023	Paydown		108,499	108,499	105,134			3,365		3,365		108,499				452	09/01/2052	1.A
..31418E-JF-8	Fannie Mae FNMA # MA4761F 5.000% 09/01/52		09/01/2023	Paydown		100,089	100,089	96,984			3,104		3,104		100,089				834	09/01/2052	1.A
..442349-ER-3	Houston TX Arpt Sys Revenue Taxable Ref Sub Ser C 2.235% 07/01/29		07/19/2023	Call	89.6150	6,192,397	6,910,000	6,910,000	6,910,000						6,910,000				(555,443)	07/01/2029	1.E FE
..44244C-GS-0	Houston TX Utility Sys Revenue Ref-First Lien-Ser B 5.000% 11/15/34		07/07/2023	Mesirov & Co.		15,771,300	15,000,000	18,245,550	16,282,100		(166,398)		(166,398)		16,115,702		(344,402)	(344,402)	491,667	11/15/2034	1.C FE
..544525-NX-2	LOS ANGELES CA DEPT OF WTR & P 5.281% 07/01/23		07/01/2023	Maturity		55,000	55,000	59,380	56,299		(1,299)		(1,299)		55,000				2,905	07/01/2023	1.C FE
..57421F-AA-5	MARYLAND ST Dept of Transportn TAXABLE REF BDS 2021 0.361% 08/01/23		08/01/2023	Maturity		90,000	90,000	89,886	89,968		32		32		90,000				325	08/01/2023	1.F FE
..576004-HG-3	MASSACHUSETTS ST SPL OBLG REVE TAXABLE BDS 2022 4.110% 07/15/31		07/18/2023	Redemption	100.0000	1,060,449	1,060,449	1,035,096	1,035,198		25,251		25,251		1,060,449				38,136	07/15/2031	1.A FE
..672321-JJ-6	OAKLAND CALIF REDEV AGY TAX ALLOC BDS COLISEUM R 2006B 5.537% 09/01/35		09/01/2023	Redemption	100.0000	910,000	910,000	951,951	950,764		(40,764)		(40,764)		910,000				50,387	09/01/2035	1.E FE
..709193-LY-0	PENNSYLVANIA ST Indl Dev Auth Taxable-Ref-Econ Dev 3.556% 07/01/24		07/01/2023	Redemption	100.0000	2,297,000	2,297,000	2,297,000	2,297,000						2,297,000				81,681	07/01/2024	1.E FE
..709235-S2-2	PENNSYLVANIA ST Univ Taxable Ser D 1.353% 09/01/23		09/01/2023	Maturity		60,000	60,000	61,272	60,410		(410)		(410)		60,000				812	09/01/2023	1.C FE
..71883M-JD-7	PHOENIX AZ Civic Impt Arpt Rev AMT-Ref-Senior Lien 5.000% 07/01/30		07/01/2023	Call	100.0000	8,500,000	8,500,000	9,607,550	8,581,158		(81,158)		(81,158)		8,500,000				425,000	07/01/2030	1.D FE
..73358W-4V-3	Port Auth NY & NJ Txble Consolidated Nts Ser AAA 1.086% 07/01/23		07/01/2023	Maturity		375,000	375,000	380,528	376,462		(1,462)		(1,462)		375,000				4,073	07/01/2023	1.D FE
..73474T-AJ-9	Port of Morrow OR TXBL-Bonneville Coop Proj #3 3.097% 09/01/23		09/01/2023	Maturity		135,000	135,000	143,583	137,492		(2,492)		(2,492)		135,000				4,181	09/01/2023	1.C FE
..79771F-BG-1	SAN FRANCISCO CITY & CNTY WTR Taxable Ref Ser EFGH 2.288% 11/01/33		08/10/2023	Redemption	83.3140	924,785	1,110,000	1,110,000	1,110,000		(185,215)		(185,215)		924,785				19,683	11/01/2033	1.D FE
..92817T-FH-4	Virginia State Public Sch Auth 5.000% 08/01/23		08/01/2023	Maturity		220,000	220,000	262,559	223,942		(3,942)		(3,942)		220,000				11,000	08/01/2023	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						39,690,832	39,822,350	44,117,451	39,099,130		(319,942)		(319,942)		40,752,837		(344,402)	(344,402)	603,152	XXX	XXX
..00432M-CU-1	Access to Lns Student Ln Corp Series 10-1 Class A3 6.113% 04/25/37		07/25/2023	Paydown		12,344	12,344	12,415	12,392		(48)		(48)		12,344				525	04/25/2037	1.A FE
..04621X-AH-1	Assurant Inc 4.200% 09/27/23		09/27/2023	Maturity		1,951,000	1,951,000	1,941,733	1,949,502		1,498		1,498		1,951,000				81,942	09/27/2023	2.B FE
..05609W-AA-1	BX Trust Series 2022-IND 6.822% 04/15/37		07/17/2023	Redemption	100.0000	280,904	280,904	280,105	280,348		556		556		280,904				10,335	04/15/2037	1.A
..06406F-AD-5	Bank Of Ny Mellon Corp 2.200% 08/16/23		08/16/2023	Maturity		841,000	841,000	880,367	847,135		(6,135)		(6,135)		841,000				18,502	08/16/2023	1.F FE
..065404-BF-1	Bank Series 2018-BN10 Class XA 0.835% 02/15/61		07/01/2023	Paydown				2,668	1,345		(1,345)		(1,345)						190	02/15/2061	1.A FE
..065404-BF-1	Bank Series 2018-BN10 Class XA 0.835% 02/15/61		08/01/2023	Paydown				2,487	1,253		(1,253)		(1,253)						206	02/15/2061	1.A FE
..065404-BF-1	Bank Series 2018-BN10 Class XA 0.835% 02/15/61		09/01/2023	Paydown				2,496	1,258		(1,258)		(1,258)						236	02/15/2061	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..06540W-BH-5	Bank Series 2019-BN19 Class XA 1.078% 08/15/61		07/01/2023	Paydown				3,828	2,554		(2,554)		(2,554)						283	08/15/2061	1.A FE
..06540W-BH-5	Bank Series 2019-BN19 Class XA 1.078% 08/15/61		08/01/2023	Paydown				3,537	2,360		(2,360)		(2,360)						302	08/15/2061	1.A FE
..06540W-BH-5	Bank Series 2019-BN19 Class XA 1.078% 08/15/61		09/01/2023	Paydown				3,551	2,369		(2,369)		(2,369)						344	08/15/2061	1.A FE
..08161B-BD-4	Benchmark Mortgage Trust Series 2018-B3 Class XA 0.727% 04/10/51		07/01/2023	Paydown				2,009	1,186		(1,186)		(1,186)						181	04/10/2051	1.A FE
..08161B-BD-4	Benchmark Mortgage Trust Series 2018-B3 Class XA 0.727% 04/10/51		08/01/2023	Paydown				1,856	1,095		(1,095)		(1,095)						195	04/10/2051	1.A FE
..08161B-BD-4	Benchmark Mortgage Trust Series 2018-B3 Class XA 0.727% 04/10/51		09/01/2023	Paydown				1,863	1,100		(1,100)		(1,100)						224	04/10/2051	1.A FE
..08162F-AK-9	Benchmark Mortgage Trust Series 2019-B12 Class XA 1.161% 08/15/52		07/01/2023	Paydown				734	444		(444)		(444)						59	08/15/2052	1.A FE
..08162F-AK-9	Benchmark Mortgage Trust Series 2019-B12 Class XA 1.161% 08/15/52		08/01/2023	Paydown				686	415		(415)		(415)						64	08/15/2052	1.A FE
..08162F-AK-9	Benchmark Mortgage Trust Series 2019-B12 Class XA 1.161% 08/15/52		09/01/2023	Paydown				688	416		(416)		(416)						72	08/15/2052	1.A FE
..08162P-AY-7	Benchmark Mortgage Trust Series 2018-B1 Class XA 0.679% 01/15/51		07/01/2023	Paydown				555	314		(314)		(314)						45	01/15/2051	1.A FE
..08162P-AY-7	Benchmark Mortgage Trust Series 2018-B1 Class XA 0.679% 01/15/51		08/01/2023	Paydown				1,696	962		(962)		(962)						163	01/15/2051	1.A FE
..08162P-AY-7	Benchmark Mortgage Trust Series 2018-B1 Class XA 0.679% 01/15/51		09/01/2023	Paydown				517	293		(293)		(293)						57	01/15/2051	1.A FE
..10620X-AA-4	Brazos Education Funding Series 15-1 Class A 6.429% 10/25/56		07/25/2023	Paydown		12,009	12,009	12,005	12,006		3		3		12,009				407	10/25/2056	1.A FE
..10620X-AA-4	Brazos Education Funding Series 15-1 Class A 6.429% 10/25/56		08/25/2023	Paydown		20,456	20,456	20,449	20,451		5		5		20,456				802	10/25/2056	1.A FE
..10620X-AA-4	Brazos Education Funding Series 15-1 Class A 6.429% 10/25/56		09/25/2023	Paydown		8,721	8,721	8,718	8,719		2		2		8,721				390	10/25/2056	1.A FE
..12515H-BA-2	CD Comm Mortgage Trust Series 17-CD5 Class AAB 3.220% 08/15/50		07/01/2023	Redemption 100.0000		67,699	67,699	73,872	70,956		(3,256)		(3,256)		67,699				1,272	08/15/2050	1.A
..12515H-BA-2	CD Comm Mortgage Trust Series 17-CD5 Class AAB 3.220% 08/15/50		08/01/2023	Redemption 100.0000		63,879	63,879	69,703	66,952		(3,072)		(3,072)		63,879				1,371	08/15/2050	1.A
..12515H-BA-2	CD Comm Mortgage Trust Series 17-CD5 Class AAB 3.220% 08/15/50		09/01/2023	Redemption 100.0000		64,127	64,127	69,974	67,212		(3,084)		(3,084)		64,127				1,549	08/15/2050	1.A
..12532B-AB-3	CFRE Comm Mortgage Trust Series 16-C7 Class ASB 3.644% 12/10/54		07/01/2023	Redemption 100.0000		82,377	82,377	89,907	86,777		(4,400)		(4,400)		82,377				1,751	12/10/2054	1.A
..12532B-AB-3	CFRE Comm Mortgage Trust Series 16-C7 Class ASB 3.644% 12/10/54		08/01/2023	Redemption 100.0000		28,313	28,313	30,901	29,826		(1,512)		(1,512)		28,313				688	12/10/2054	1.A
..12532B-AB-3	CFRE Comm Mortgage Trust Series 16-C7 Class ASB 3.644% 12/10/54		09/01/2023	Redemption 100.0000		28,436	28,436	31,035	29,954		(1,519)		(1,519)		28,436				777	12/10/2054	1.A
..125523-AF-7	Cigna Corp 3.750% 07/15/23		07/15/2023	Maturity		214,000	214,000	232,612	216,876		(2,876)		(2,876)		214,000				8,025	07/15/2023	2.A FE
..125523-AF-7	Cigna Corp 3.750% 07/15/23		07/15/2023	Maturity		382,000	382,000	415,223	387,134		(5,134)		(5,134)		382,000				14,325	07/15/2023	2.A FE
..12592X-BE-5	Comm Mortgage Trust Series 2015-CR22 Class XA 0.952% 03/10/48		07/01/2023	Paydown				4,204	1,122		(1,122)		(1,122)						318	03/10/2048	1.A FE
..12592X-BE-5	Comm Mortgage Trust Series 2015-CR22 Class XA 0.952% 03/10/48		08/01/2023	Paydown				3,991	1,066		(1,066)		(1,066)						350	03/10/2048	1.A FE
..12592X-BE-5	Comm Mortgage Trust Series 2015-CR22 Class XA 0.952% 03/10/48		09/01/2023	Paydown				4,006	1,070		(1,070)		(1,070)						399	03/10/2048	1.A FE
..126281-BB-9	Csail Commercial Mortgage Trus Series 2015-C1 Class XA 0.948% 04/15/50		07/01/2023	Paydown				2,956	536		(536)		(536)						222	04/15/2050	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..126281-BB-9	Csail Commercial Mortgage Trus Series 2015-C1 Class XA 0.948% 04/15/50		08/01/2023	Paydown				2,794	507		(507)		(507)						244	04/15/2050	1.A FE
..126281-BB-9	Csail Commercial Mortgage Trus Series 2015-C1 Class XA 0.948% 04/15/50		09/01/2023	Paydown				2,804	509		(509)		(509)						278	04/15/2050	1.A FE
..150890-AR-5	CELANESE US HOLDINGS LLC SR NT 5.9%24 5.900% 07/05/24		08/25/2023		99,9920	9,999,200	10,000,000	9,998,700	9,998,842		358		358		9,999,200				657,194	07/05/2024	2.C FE
..17323V-BF-1	Citigroup Comm Mortgage Trust Series 2015-GC29 Class XA 1.151% 04/10/48		07/01/2023	Paydown				6,024	1,363		(1,363)		(1,363)						458	04/10/2048	1.A FE
..17323V-BF-1	Citigroup Comm Mortgage Trust Series 2015-GC29 Class XA 1.151% 04/10/48		08/01/2023	Paydown				5,683	1,286		(1,286)		(1,286)						500	04/10/2048	1.A FE
..17323V-BF-1	Citigroup Comm Mortgage Trust Series 2015-GC29 Class XA 1.151% 04/10/48		09/01/2023	Paydown				5,704	1,290		(1,290)		(1,290)						569	04/10/2048	1.A FE
..200474-BD-5	COMM Mortgage Trust Series 2015-LC19 Class XA 1.222% 02/10/48		07/01/2023	Paydown				13,737	2,738		(2,738)		(2,738)						1,044	02/10/2048	1.A FE
..200474-BD-5	COMM Mortgage Trust Series 2015-LC19 Class XA 1.222% 02/10/48		08/01/2023	Paydown				13,020	2,595		(2,595)		(2,595)						1,143	02/10/2048	1.A FE
..200474-BD-5	COMM Mortgage Trust Series 2015-LC19 Class XA 1.222% 02/10/48		09/01/2023	Paydown				13,070	2,605		(2,605)		(2,605)						1,302	02/10/2048	1.A FE
..22550L-2F-7	Credit Suisse New York 0.520% 08/09/23		08/09/2023	Maturity		375,000	375,000	375,000	375,000					375,000					1,950	08/09/2023	1.F FE
..23307D-BB-8	DBGS Mortgage Trust Series 2018-C1 Class XA 0.325% 10/15/51		07/01/2023	Paydown				622	355		(355)		(355)						49	10/15/2051	1.A FE
..23307D-BB-8	DBGS Mortgage Trust Series 2018-C1 Class XA 0.325% 10/15/51		08/01/2023	Paydown				690	394		(394)		(394)						65	10/15/2051	1.A FE
..23307D-BB-8	DBGS Mortgage Trust Series 2018-C1 Class XA 0.325% 10/15/51		09/01/2023	Paydown				744	425		(425)		(425)						82	10/15/2051	1.A FE
..23312V-AD-8	Deutsche Bank Comm Mtg Trust Series 16-C3 Class ASB 2.756% 08/10/49		07/01/2023	Redemption	100,0000	7,070	7,070	7,478	7,284		(214)		(214)		7,070				114	08/10/2049	1.A
..23312V-AD-8	Deutsche Bank Comm Mtg Trust Series 16-C3 Class ASB 2.756% 08/10/49		08/01/2023	Redemption	100,0000	5,467	5,467	5,782	5,633		(166)		(166)		5,467				100	08/10/2049	1.A
..23312V-AD-8	Deutsche Bank Comm Mtg Trust Series 16-C3 Class ASB 2.756% 08/10/49		09/01/2023	Redemption	100,0000	7,665	7,665	8,107	7,897		(232)		(232)		7,665				158	08/10/2049	1.A
..23312V-AG-1	Deutsche Bank Comm Mtg Trust Series 2016-C3 Class XA 1.564% 08/10/49		07/01/2023	Paydown				61,952	21,759		(21,759)		(21,759)						4,530	08/10/2049	1.A FE
..23312V-AG-1	Deutsche Bank Comm Mtg Trust Series 2016-C3 Class XA 1.564% 08/10/49		08/01/2023	Paydown				3,560	1,250		(1,250)		(1,250)						300	08/10/2049	1.A FE
..23312V-AG-1	Deutsche Bank Comm Mtg Trust Series 2016-C3 Class XA 1.564% 08/10/49		09/01/2023	Paydown				45,174	15,866		(15,866)		(15,866)						4,311	08/10/2049	1.A FE
..29429E-AF-8	Citigroup Comm Mtg Trust Series 2016-P4 Class XA 2.049% 07/10/49		07/01/2023	Paydown				11,991	4,775		(4,775)		(4,775)						937	07/10/2049	1.A FE
..29429E-AF-8	Citigroup Comm Mtg Trust Series 2016-P4 Class XA 2.049% 07/10/49		08/01/2023	Paydown				11,116	4,427		(4,427)		(4,427)						1,000	07/10/2049	1.A FE
..29429E-AF-8	Citigroup Comm Mtg Trust Series 2016-P4 Class XA 2.049% 07/10/49		09/01/2023	Paydown				11,163	4,445		(4,445)		(4,445)						1,136	07/10/2049	1.A FE
..34528H-AA-2	Ford Credit Auto Owner Trust 2018-2 A 3.470% 01/15/30		07/15/2023	Redemption	100,0000	2,224,000	2,224,000	2,397,958	2,314,919		(90,919)		(90,919)		2,224,000				45,017	01/15/2030	1.A FE
..36250H-AG-8	Gs Mortgage Securities Trust Series 2014-GC26 Class XA 1.060% 11/10/47		07/01/2023	Paydown				14,385	2,863		(2,863)		(2,863)						1,193	11/10/2047	1.A FE
..36250H-AG-8	Gs Mortgage Securities Trust Series 2014-GC26 Class XA 1.060% 11/10/47		08/01/2023	Paydown				13,933	2,773		(2,773)		(2,773)						1,323	11/10/2047	1.A FE
..36250H-AG-8	Gs Mortgage Securities Trust Series 2014-GC26 Class XA 1.060% 11/10/47		09/01/2023	Paydown				137,259	27,317		(27,317)		(27,317)						14,692	11/10/2047	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36252T-AT-2	GS Mortgage Securities Trust Series 2016-GS2 Class XA 1.884% 05/10/49		07/01/2023	Paydown				2,225	866		(866)		(866)						196	05/10/2049	1.A FE
..36252T-AT-2	GS Mortgage Securities Trust Series 2016-GS2 Class XA 1.884% 05/10/49		08/01/2023	Paydown				2,058	801		(801)		(801)						208	05/10/2049	1.A FE
..36252T-AT-2	GS Mortgage Securities Trust Series 2016-GS2 Class XA 1.884% 05/10/49		09/01/2023	Paydown				2,066	805		(805)		(805)						237	05/10/2049	1.A FE
..36252W-AZ-1	GS Mortgage Securities Trust Series 2014-GC20 Class XA 1.166% 04/10/47		07/01/2023	Paydown				5,786	789		(789)		(789)						565	04/10/2047	1.A FE
..36252W-AZ-1	GS Mortgage Securities Trust Series 2014-GC20 Class XA 1.166% 04/10/47		08/01/2023	Paydown				5,440	742		(742)		(742)						615	04/10/2047	1.A FE
..36252W-AZ-1	GS Mortgage Securities Trust Series 2014-GC20 Class XA 1.166% 04/10/47		09/01/2023	Paydown				5,463	745		(745)		(745)						702	04/10/2047	1.A FE
..38937L-AA-9	Gray Oak Pipeline LLC 2.000% 09/15/23		09/15/2023	Maturity		4,440,000	4,440,000	4,441,310	4,440,312		(312)		(312)		4,440,000				88,800	09/15/2023	2.C FE
..46124H-AA-4	Intuit Inc 0.650% 07/15/23		07/15/2023	Maturity		401,000	401,000	400,904	400,983		17		17		401,000				2,607	07/15/2023	1.G FE
..46590M-AT-7	JP Morgan Chase Comm Mtg Series 2016-JP2 Class XA 1.940% 08/15/49		07/01/2023	Paydown				3,884	1,375		(1,375)		(1,375)						292	08/15/2049	1.A FE
..46590M-AT-7	JP Morgan Chase Comm Mtg Series 2016-JP2 Class XA 1.940% 08/15/49		08/01/2023	Paydown				3,609	1,277		(1,277)		(1,277)						312	08/15/2049	1.A FE
..46590M-AT-7	JP Morgan Chase Comm Mtg Series 2016-JP2 Class XA 1.940% 08/15/49		09/01/2023	Paydown				5,429	1,921		(1,921)		(1,921)						532	08/15/2049	1.A FE
..46590R-AG-4	JP Morgan Chase Comm Mtge Series 2016-JP3 Class XA 1.459% 08/15/49		07/01/2023	Paydown				1,433	825		(825)		(825)						145	08/15/2049	1.A FE
..46590R-AG-4	JP Morgan Chase Comm Mtge Series 2016-JP3 Class XA 1.459% 08/15/49		08/01/2023	Paydown				1,338	770		(770)		(770)						156	08/15/2049	1.A FE
..46590R-AG-4	JP Morgan Chase Comm Mtge Series 2016-JP3 Class XA 1.459% 08/15/49		09/01/2023	Paydown				26,471	15,242		(15,242)		(15,242)						3,490	08/15/2049	1.A FE
..46646R-AL-7	JPMDB Comm Mtg Sec Trust Series 2016-C4 Class XA 0.860% 12/15/49		07/01/2023	Paydown				4,649	1,771		(1,771)		(1,771)						331	12/15/2049	1.A FE
..46646R-AL-7	JPMDB Comm Mtg Sec Trust Series 2016-C4 Class XA 0.860% 12/15/49		08/01/2023	Paydown				4,379	1,669		(1,669)		(1,669)						361	12/15/2049	1.A FE
..46646R-AL-7	JPMDB Comm Mtg Sec Trust Series 2016-C4 Class XA 0.860% 12/15/49		09/01/2023	Paydown				181,551	69,179		(69,179)		(69,179)						16,980	12/15/2049	1.A FE
..494550-BQ-8	Kinder Morgan Ener Part 3.500% 09/01/23		09/01/2023	Maturity		1,275,000	1,275,000	1,047,234	1,250,903		24,097		24,097		1,275,000				44,625	09/01/2023	2.B FE
..61766E-BF-1	Morgan Stanley BAML Trust Series 2016-C29 Class XA 1.668% 05/15/49		07/01/2023	Paydown				8,224	3,386		(3,386)		(3,386)						763	05/15/2049	1.A FE
..61766E-BF-1	Morgan Stanley BAML Trust Series 2016-C29 Class XA 1.668% 05/15/49		08/01/2023	Paydown				7,655	3,152		(3,152)		(3,152)						819	05/15/2049	1.A FE
..61766E-BF-1	Morgan Stanley BAML Trust Series 2016-C29 Class XA 1.668% 05/15/49		09/01/2023	Paydown				8,101	3,336		(3,336)		(3,336)						982	05/15/2049	1.A FE
..61767F-BB-6	Morgan Stanley Capital I Trust Series 2016-UB11 Class XA 1.574% 08/15/49		07/01/2023	Paydown				15,763	6,608		(6,608)		(6,608)						1,204	08/15/2049	1.A FE
..61767F-BB-6	Morgan Stanley Capital I Trust Series 2016-UB11 Class XA 1.574% 08/15/49		08/01/2023	Paydown				14,997	6,287		(6,287)		(6,287)						1,320	08/15/2049	1.A FE
..61767F-BB-6	Morgan Stanley Capital I Trust Series 2016-UB11 Class XA 1.574% 08/15/49		09/01/2023	Paydown				15,012	6,293		(6,293)		(6,293)						1,495	08/15/2049	1.A FE
..61771M-AX-8	Morgan Stanley Capital I Trust Series 2019-H7 Class XA 1.440% 07/15/52		07/01/2023	Paydown				2,681	1,734		(1,734)		(1,734)						207	07/15/2052	1.A FE
..61771M-AX-8	Morgan Stanley Capital I Trust Series 2019-H7 Class XA 1.440% 07/15/52		08/01/2023	Paydown				2,469	1,597		(1,597)		(1,597)						219	07/15/2052	1.A FE
..61771M-AX-8	Morgan Stanley Capital I Trust Series 2019-H7 Class XA 1.440% 07/15/52		09/01/2023	Paydown				2,479	1,604		(1,604)		(1,604)						250	07/15/2052	1.A FE
..6944PL-2C-2	Pacific Life GF II 0.500% 09/23/23		09/23/2023	Maturity		75,000	75,000	74,998	74,999		1		1		75,000				375	09/23/2023	1.D FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..773903-AK-5	Rockwell Automation 0.350% 08/15/23		08/15/2023	Maturity		175,000	175,000	174,916	174,974		26		26		175,000				613	08/15/2023	1.F FE
..784424-AD-5	SLC Student Loan Trust Series 07-1 Class A4 5.451% 05/15/29		08/15/2023	Paydown		10,133	10,133	9,874	9,944		189		189		10,133				385	05/15/2029	1.C FE
..78442G-PQ-3	Sim Student Loan Trust Series 05-5 Class A4 5.753% 10/25/28		07/25/2023	Paydown		21,637	21,637	21,438	21,510		128		128		21,637				812	10/25/2028	1.A FE
..88161F-AC-0	Tesla Auto Lease Trust Series 21-A Class A3 0.560% 03/20/25		07/20/2023	Paydown		52,619	52,619	52,618	52,619		1		1		52,619				172	03/20/2025	1.A FE
..88161F-AC-0	Tesla Auto Lease Trust Series 21-A Class A3 0.560% 03/20/25		08/20/2023	Paydown		45,180	45,180	45,178	45,179						45,180				169	03/20/2025	1.A FE
..88161F-AC-0	Tesla Auto Lease Trust Series 21-A Class A3 0.560% 03/20/25		09/20/2023	Paydown		40,240	40,240	40,238	40,239						40,240				169	03/20/2025	1.A FE
..88161F-AD-8	Tesla Auto Lease Trust Sereis 21-A Class A4 0.660% 03/20/25		09/20/2023	Paydown		36,112	36,112	36,112	36,112						36,112				179	03/20/2025	1.A FE
..88240T-AA-9	Texas Electric Mkt Stabl 4.265% 08/01/34		08/01/2023	Redemption 100.0000		232,115	232,115	232,111	232,115						232,115				11,165	08/01/2034	1.A FE
..89238E-AC-0	Toyota Lease Owner Trust Series 21-A Class A3 0.390% 04/22/24		07/20/2023	Paydown		33,638	33,638	33,634	33,637		1		1		33,638				77	04/22/2024	1.A FE
..89238E-AC-0	Toyota Lease Owner Trust Series 21-A Class A3 0.390% 04/22/24		08/20/2023	Paydown		5,434	5,434	5,433	5,434						5,434				14	04/22/2024	1.A FE
..89238J-AC-9	Toyota Auto Receivables Owners Series 21-D Class A3 0.710% 04/15/26		07/15/2023	Paydown		9,176	9,176	9,176	9,176						9,176				38	04/15/2026	1.A FE
..89238J-AC-9	Toyota Auto Receivables Owners Series 21-D Class A3 0.710% 04/15/26		08/15/2023	Paydown		22,004	22,004	22,003	22,004						22,004				104	04/15/2026	1.A FE
..89238J-AC-9	Toyota Auto Receivables Owners Series 21-D Class A3 0.710% 04/15/26		09/15/2023	Paydown		22,833	22,833	22,833	22,833						22,833				122	04/15/2026	1.A FE
..89239C-AC-3	Toyota Lease Owner Trust Series 21-B Class A3 0.420% 10/21/24		07/20/2023	Paydown		31,472	31,472	31,472	31,472						31,472				77	10/21/2024	1.A FE
..89239C-AC-3	Toyota Lease Owner Trust Series 21-B Class A3 0.420% 10/21/24		08/20/2023	Paydown		26,875	26,875	26,875	26,875						26,875				75	10/21/2024	1.A FE
..89239C-AC-3	Toyota Lease Owner Trust Series 21-B Class A3 0.420% 10/21/24		09/20/2023	Paydown		30,104	30,104	30,103	30,104						30,104				95	10/21/2024	1.A FE
..90276F-AU-8	UBS Commercial Mtg Trust Series 18-C10 Class ASB 4.213% 05/15/51		07/17/2023	Redemption 100.0000		16,863	16,863	19,333	18,317		(1,454)		(1,454)		16,863				414	05/15/2051	1.A
..90276F-AU-8	UBS Commercial Mtg Trust Series 18-C10 Class ASB 4.213% 05/15/51		08/17/2023	Redemption 100.0000		15,378	15,378	17,631	16,704		(1,326)		(1,326)		15,378				432	05/15/2051	1.A
..90276F-AU-8	UBS Commercial Mtg Trust Series 18-C10 Class ASB 4.213% 05/15/51		09/15/2023	Redemption 100.0000		15,448	15,448	17,711	16,780		(1,332)		(1,332)		15,448				493	05/15/2051	1.A
..92938V-AW-5	Wf-Rbs Commercial Mortgage Tru Series 2014-C19 Class XA 1.110% 03/15/47		07/01/2023	Paydown				4,312	598		(598)		(598)						437	03/15/2047	1.A FE
..92938V-AW-5	Wf-Rbs Commercial Mortgage Tru Series 2014-C19 Class XA 1.110% 03/15/47		08/01/2023	Paydown				4,089	567		(567)		(567)						474	03/15/2047	1.A FE
..92938V-AW-5	Wf-Rbs Commercial Mortgage Tru Series 2014-C19 Class XA 1.110% 03/15/47		09/01/2023	Paydown				86,305	11,972		(11,972)		(11,972)						11,268	03/15/2047	1.A FE
..92939K-AH-1	WF RBS Commercial Mtg Trust Series 2014 C24 Class XA 0.982% 11/15/47		07/01/2023	Paydown				2,322	427		(427)		(427)						187	11/15/2047	1.C FE
..92939K-AH-1	WF RBS Commercial Mtg Trust Series 2014 C24 Class XA 0.982% 11/15/47		08/01/2023	Paydown				2,186	402		(402)		(402)						204	11/15/2047	1.C FE
..92939K-AH-1	WF RBS Commercial Mtg Trust Series 2014 C24 Class XA 0.982% 11/15/47		09/01/2023	Paydown				2,195	403		(403)		(403)						233	11/15/2047	1.C FE
..94974B-FN-5	Wells Fargo & Company 4.125% 08/15/23		08/15/2023	Maturity		15,475,000	15,475,000	16,591,052	15,567,502		(92,502)		(92,502)		15,475,000				638,344	08/15/2023	2.B FE
..94989H-AZ-3	WFS1 Class XA 1.197% 05/15/48		07/01/2023	Paydown				65,918	17,170		(17,170)		(17,170)						5,317	05/15/2048	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..94989H-AZ-3	Wells Fargo Commercial Mortgag Series 2015 NXS1 Class XA 1.197% 05/15/48		08/01/2023	Paydown				6,020	1,568		(1,568)		(1,568)						580	05/15/2048	1.A FE	
..94989H-AZ-3	Wells Fargo Commercial Mortgag Series 2015 NXS1 Class XA 1.197% 05/15/48		09/01/2023	Paydown				6,042	1,574		(1,574)		(1,574)						657	05/15/2048	1.A FE	
..95000F-AW-6	Wells Fargo Commercial Mortgag Series 2016-C35 Class XA 2.035% 07/15/48		07/01/2023	Paydown				14,060	5,210		(5,210)		(5,210)						1,096	07/15/2048	1.A FE	
..95000F-AW-6	Wells Fargo Commercial Mortgag Series 2016-C35 Class XA 2.035% 07/15/48		08/01/2023	Paydown				13,139	4,869		(4,869)		(4,869)						1,179	07/15/2048	1.A FE	
..95000F-AW-6	Wells Fargo Commercial Mortgag Series 2016-C35 Class XA 2.035% 07/15/48		09/01/2023	Paydown				13,194	4,889		(4,889)		(4,889)						1,339	07/15/2048	1.A FE	
..95000G-BB-9	Wells Fargo Commercial Mortgag 2016 BNK1 XA 1.854% 08/15/49		07/01/2023	Paydown				13,657	4,886		(4,886)		(4,886)						1,022	08/15/2049	1.A FE	
..95000G-BB-9	Wells Fargo Commercial Mortgag 2016 BNK1 XA 1.854% 08/15/49		08/01/2023	Paydown				12,855	4,598		(4,598)		(4,598)						1,107	08/15/2049	1.A FE	
..95000G-BB-9	Wells Fargo Commercial Mortgag 2016 BNK1 XA 1.854% 08/15/49		09/01/2023	Paydown				12,908	4,617		(4,617)		(4,617)						1,258	08/15/2049	1.A FE	
..96221T-AH-0	Wf-Rbs Commercial Mortgage Tru Series 2014-LC14 Class XA 1.393% 03/15/47		07/01/2023	Paydown				10,532	1,156		(1,156)		(1,156)						1,020	03/15/2047	1.A FE	
..96221T-AH-0	Wf-Rbs Commercial Mortgage Tru Series 2014-LC14 Class XA 1.393% 03/15/47		08/01/2023	Paydown				158,565	17,400		(17,400)		(17,400)						17,751	03/15/2047	1.A FE	
..96221T-AH-0	Wf-Rbs Commercial Mortgage Tru Series 2014-LC14 Class XA 1.393% 03/15/47		09/01/2023	Paydown				215,547	23,653		(23,653)		(23,653)						27,370	03/15/2047	1.A FE	
..03764D-AH-4	Apid 2013-12A A Series 13-12A Class AR 6.650% 04/15/31	D	07/17/2023	Paydown		30,790	30,790	30,784	30,788		2		2		30,790				1,351	04/15/2031	1.A FE	
..056162-AN-0	Babson CLO Ltd Series 15-1A Class AR 6.578% 01/20/31	D	07/20/2023	Paydown		55,049	55,049	54,810	54,982		67		67		55,049				2,402	01/20/2031	1.A FE	
..06759F-AB-2	Babson CLO Ltd Series 15-2A Class AR 6.578% 10/20/30	D	07/20/2023	Paydown		100,569	100,569	100,785	100,621		(53)		(53)		100,569				4,541	10/20/2030	1.A FE	
..12548M-BF-1	CIFC Funding Ltd Series 15-1A Class ARR 6.717% 01/22/31	D	07/22/2023	Paydown		18,919	18,919	18,960	18,937		(19)		(19)		18,919				848	01/22/2031	1.A FE	
..14310K-AS-0	Carlyle Global Market Strategi Series 13-4A Class A1RR 6.570% 01/15/31	D	07/17/2023	Paydown		249,073	249,073	249,073	249,073						249,073				10,781	01/15/2031	1.A FE	
..38137H-BU-1	Goldentree Loan Opportunities Series 15-11A Class AR2 6.642% 01/18/31	D	07/18/2023	Paydown		708,861	708,861	704,254	707,413		1,448		1,448		708,861				31,274	01/18/2031	1.A FE	
..553205-AC-9	MP CLO III Ltd Series 13-1A Class AR 6.838% 10/20/30	D	07/20/2023	Paydown		351,818	351,818	352,061	351,926		(108)		(108)		351,818				16,047	10/20/2030	1.A FE	
..55818Y-BN-0	Madison Park Funding Ltd Series 15-17A Class AR2 6.595% 07/21/30	D	07/21/2023	Paydown		134,623	134,623	134,623	134,623						134,623				5,900	07/21/2030	1.A FE	
..87165Y-AC-7	Symphony CLO Ltd Series 18-19A Class A 6.530% 04/16/31	D	07/17/2023	Paydown		13,529	13,529	13,529	13,529						13,529				582	04/16/2031	1.A FE	
..902613-AB-4	UBS Group Ag 1.008% 07/30/24	D	07/31/2023	Call		100,000	851,000	851,000	851,000						851,000				8,578	07/30/2024	1.G FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						41,698,159	41,698,959	44,272,871	42,248,867		(550,707)		(550,707)		41,698,159				1,863,800	XXX	XXX	
2509999997. Total - Bonds - Part 4						92,087,354	91,871,357	100,442,044	92,318,697		(1,070,030)		(1,070,030)		93,222,325		(417,367)	(417,367)	2,781,792	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						92,087,354	91,871,357	100,442,044	92,318,697		(1,070,030)		(1,070,030)		93,222,325		(417,367)	(417,367)	2,781,792	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX	XXX	
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX	
5989999998. Total - Common Stocks - Part 5							XXX													XXX	XXX	

E05.11

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
5989999999	Total - Common Stocks						XXX														XXX	XXX	
5999999999	Total - Preferred and Common Stocks						XXX															XXX	XXX
6009999999	Totals					92,087,354	XXX	100,442,044	92,318,697		(1,070,030)		(1,070,030)		93,222,325		(417,367)	(417,367)		2,781,792	XXX	XXX	

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Federal Home Loan Bank of Chicago			15		507	518	514	.XXX.
Northern Trust						4,753		.XXX.
US Bank		0.400	4,719	2,376	1,467,656	169,458	586,675	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	4,734	2,376	1,468,163	174,729	587,189	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	4,734	2,376	1,468,163	174,729	587,189	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	4,734	2,376	1,468,163	174,729	587,189	XXX

