

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

## MORTGAGE GUARANTY INSURANCE CORPORATION

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

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  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 250 East Kilbourn Avenue  
(Street and Number)  
Milwaukee, WI, US 53202 800-558-9900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 756, Milwaukee, WI, US 53201  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 250 East Kilbourn Avenue  
(Street and Number)  
Milwaukee, WI, US 53202 800-558-9900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.MGIC.com

Statutory Statement Contact Heidi Ann Heyrman, 800-558-9900-2646  
(Name) (Area Code) (Telephone Number)  
govreg\_alerts@mgic.com 414-347-6959  
(E-mail Address) (FAX Number)

### 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

### DIRECTORS OR TRUSTEES

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

State of Wisconsin SS:  
County of Milwaukee

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.

Salvatore Antonino Miosi  
Salvatore Antonino Miosi  
President & Chief Operating Officer

Paula Christine Maggio  
Paula Christine Maggio  
Executive Vice President & Secretary

Julie Kay Sperber  
Julie Kay Sperber  
Vice President & Controller

Subscribed and sworn to before me this 8th day of August, 2024  
Cynthia Ibric  
Cynthia Ibric  
Notary Public  
My commission expires November 15, 2027

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



STATEMENT AS OF JUNE 30, 2024 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 .....	5,702,413,764		5,702,413,764	5,734,253,459
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	454,181,116	3,334,238	450,846,878	390,929,536
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) .....	10,863,455		10,863,455	11,119,349
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....	1,903,720		1,903,720	394,934
5. Cash (\$ ..... (1,535,478) ), cash equivalents (\$ ..... 79,102,527 ) and short-term investments (\$ ..... 33,727,130 ) .....	111,294,179		111,294,179	149,393,481
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) .....	6,280,731,487	3,409,491	6,277,321,996	6,286,090,759
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	50,698,988		50,698,988	49,943,291
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	55,303,696		55,303,696	57,298,543
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 .....	883,647		883,647	9,896,256
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 ....				4,032,280
18.2 Net deferred tax asset .....	213,176,702	124,215,481	88,961,221	80,418,229
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	1,376,352	35,097	1,341,255	1,991,023
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	30,791,911	30,791,911		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	1,725,380		1,725,380	452,728
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	122,884,253	119,136,263	3,747,990	5,014,743
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,757,572,416	277,588,243	6,479,984,173	6,495,137,852
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	6,757,572,416	277,588,243	6,479,984,173	6,495,137,852
<b>DETAILS OF WRITE-INS</b>				
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 .....	107,135,472	107,135,472		
2502. Prepaid expenses .....	12,000,791	12,000,791		
2503. ILN expense premium .....	3,463,664		3,463,664	4,402,248
2598. Summary of remaining write-ins for Line 25 from overflow page .....	284,326		284,326	612,495
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	122,884,253	119,136,263	3,747,990	5,014,743

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

STATEMENT AS OF JUNE 30, 2024 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 \$ 95,494,985 )	406,089,129	440,861,484
2. Reinsurance payable on paid losses and loss adjustment expenses	(4,317)	48,136
3. Loss adjustment expenses	29,033,103	31,025,024
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	39,039,181	48,538,513
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,104,334	5,442,635
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	2,340,576	
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)	101,878,676	117,343,278
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	23,732,243	28,323,459
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	7,089,621	6,499,955
15. Remittances and items not allocated	613,334	186,680
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		2,859,802
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	5,402,372,938	5,178,228,733
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	6,015,288,818	5,859,357,699
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	6,015,288,818	5,859,357,699
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	540,500,188	737,735,668
35. Unassigned funds (surplus)	106,777,108	80,626,426
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)	464,695,355	635,780,153
38. Totals (Page 2, Line 28, Col. 3)	6,479,984,173	6,495,137,852
<b>DETAILS OF WRITE-INS</b>		
2501. Contingency reserve per Wisconsin Administrative Code Section 3.09(14)	5,384,610,320	5,131,178,458
2502. Liability for pension benefits	1,134,966	24,930,074
2503. Accrual for premium refunds	15,400,000	21,100,000
2598. Summary of remaining write-ins for Line 25 from overflow page	1,227,652	1,020,201
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,402,372,938	5,178,228,733
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 AS OF JUNE 30, 2024 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 548,126,609 )	563,591,181	567,723,930	1,136,664,171
1.2 Assumed (written \$ 22,845 )	22,874	48,009	72,354
1.3 Ceded (written \$ 88,031,490 )	88,031,490	91,677,814	202,820,550
1.4 Net (written \$ 460,117,964 )	475,582,565	476,094,125	933,915,975
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 95,539,589 ):			
2.1 Direct	(5,206,143)	(6,131,700)	(8,297,117)
2.2 Assumed	8,081	(108,263)	(255,030)
2.3 Ceded	10,208,404	6,464,210	15,228,035
2.4 Net	(15,406,466)	(12,704,743)	(23,780,182)
3. Loss adjustment expenses incurred	1,764,892	1,649,256	3,259,809
4. Other underwriting expenses incurred	111,547,481	123,718,781	228,565,041
5. Aggregate write-ins for underwriting deductions	253,431,863	268,832,553	534,067,185
6. Total underwriting deductions (Lines 2 through 5)	351,337,770	381,496,417	742,111,853
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	124,244,795	94,597,708	191,804,122
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	104,274,518	93,800,537	183,018,891
10. Net realized capital gains (losses) less capital gains tax of \$ (2,173,534)	(8,176,627)	(6,411,819)	(14,262,269)
11. Net investment gain (loss) (Lines 9 + 10)	96,097,891	87,388,718	168,756,622
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ (373,017) )	373,017	141,323	174,880
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	373,017	141,323	174,880
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	220,715,703	182,127,749	360,735,624
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)	220,715,703	182,127,749	360,735,624
19. Federal and foreign income taxes incurred	49,984,028	44,938,884	91,580,403
20. Net income (Line 18 minus Line 19)(to Line 22)	170,731,675	137,188,865	269,155,221
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	635,780,153	921,117,625	921,117,625
22. Net income (from Line 20)	170,731,675	137,188,865	269,155,221
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (6,247)	(401,402)	(2,272,878)	10,362,764
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	3,420,588	6,303,994	13,996,613
27. Change in nonadmitted assets	3,829,221	4,511,789	(8,871,063)
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	(197,235,480)	(140,307,327)	(273,066,528)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(152,764,520)	(159,692,673)	(326,933,472)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	1,335,120	7,904,393	30,018,993
38. Change in surplus as regards policyholders (Lines 22 through 37)	(171,084,798)	(146,363,837)	(285,337,472)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	464,695,355	774,753,788	635,780,153
<b>DETAILS OF WRITE-INS</b>			
0501. Contingency reserve contribution per Wisconsin Administrative Code Section Insurance 3.09(14)	269,254,362	268,832,553	534,067,185
0502. 120 month release of statutory contingency reserve	(15,822,499)		
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	253,431,863	268,832,553	534,067,185
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. SSAP 92 & SSAP 102 net funded status adjustments	1,335,120	7,904,393	30,018,993
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)	1,335,120	7,904,393	30,018,993

STATEMENT AS OF JUNE 30, 2024 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	451,821,594	453,775,621	903,548,252
2. Net investment income .....	112,993,477	107,596,022	208,901,035
3. Miscellaneous income .....	373,017	141,323	174,880
4. Total (Lines 1 to 3) .....	565,188,088	561,512,966	1,112,624,167
5. Benefit and loss related payments .....	10,632,962	1,449,622	22,254,750
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	125,075,625	142,129,503	234,536,862
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (1,019,077) tax on capital gains (losses) .....	40,409,389	73,370,390	132,356,996
10. Total (Lines 5 through 9) .....	176,117,976	216,949,515	389,148,608
11. Net cash from operations (Line 4 minus Line 10) .....	389,070,112	344,563,451	723,475,559
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	314,817,564	321,289,509	565,584,572
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....	394,934	1,086,715	3,425,561
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	902	(7,115)	1,266
12.7 Miscellaneous proceeds .....		(40,000)	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	315,213,400	322,329,109	569,011,399
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	454,451,760	405,527,939	915,124,040
13.2 Stocks .....	677,552		
13.3 Mortgage loans .....			
13.4 Real estate .....	1,903,720	111,652	506,586
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		(360,598)	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	457,033,032	405,278,993	915,630,626
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) .....	(141,819,632)	(82,949,884)	(346,619,227)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....	(104,724,913)	(82,235,588)	(19,870,568)
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....	152,764,520	159,692,673	326,933,472
16.6 Other cash provided (applied) .....	(27,860,349)	9,268,446	9,652,043
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(285,349,782)	(232,659,815)	(337,151,997)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(38,099,302)	28,953,752	39,704,335
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	149,393,481	109,689,146	109,689,146
19.2 End of period (Line 18 plus Line 19.1) .....	111,294,179	138,642,898	149,393,481

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

20.0001. Line 2 Net investment income - Dividend received/Dividend to Parent, net .....	4,223,880	7,051,232	8,547,364
20.0002. Line 12.1 Bonds - Return of capital to Parent .....	91,392,143	57,479,369	251,107,458
20.0003. Line 12.1 Bonds - Capital contributed to subsidiary .....	59,581,448		
20.0004. Line 13.1 Bonds - Dividend from Subsidiary .....	3,105,456	6,458,862	6,458,862
20.0005. Line 13.2 Stocks - Capital contributed to subsidiary .....	59,581,448		
20.0006. Line 16.2 Capital and paid in surplus - Return of capital to Parent .....	92,510,567	58,071,739	253,195,960

## 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 prescribed by the OCI is shown below:

	SSAP #	F/S Page	F/S Line #	2024	2023
<u>NET INCOME</u>					
(1) MGIC state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 170,731,675	\$ 269,155,221
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
Change in contingency reserve	00	4	5	(253,431,863)	(534,067,185)
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 424,163,538</u>	<u>\$ 803,222,406</u>
<u>SURPLUS</u>					
(5) MGIC state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 464,695,355	\$ 635,780,153
(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	<u>\$ 464,695,355</u>	<u>\$ 635,780,153</u>

## 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 – not applicable

## 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.

STATEMENT AS OF JUNE 30, 2024 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

- (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 \$ 532,896
    - 2. 12 months or longer \$ 20,960,890
  - b. The aggregate related fair value of securities with unrealized losses:
    - 1. Less than 12 months \$ 34,831,182
    - 2. 12 months or longer \$ 371,462,166
- (5) All loan-backed and structured securities in an unrealized loss position were reviewed for potential OTTIs; 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. SGI 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 six months ended June 30, 2024, we have had the following significant transactions with related parties:
    - (1) On February 28, 2024, we contributed \$60 million of capital to our subsidiary, MGIC Assurance Corporation.
    - (2) On March 25, 2024, MGIC Indemnity Corporation, a subsidiary of ours, paid us an \$11.5 million ordinary dividend. The dividend received consisted of cash and investment securities.
    - (3) On April 26, 2024, we paid a \$350 million dividend to our Parent, MGIC Investment Corporation (“Investment”) consisting of cash and securities. The dividend paid has been reported in our financial statement as returns of capital of \$197.2 million and dividends of \$152.8 million.
  - C. Transactions with a related party who is not reported on Schedule Y – not applicable
  - D. No significant changes
  - E. No significant changes
  - F. Guarantees and Undertakings – not applicable
  - G. No significant changes
  - H. Upstream Intermediate Company – not applicable
  - I. Investments in SCA Exceeding 10% of Admitted Assets – not applicable
  - J. Investment in Impaired SCA – not applicable
  - K. Investment in Foreign Insurance Subsidiary – not applicable
  - L. Investment in Downstream Non-insurance Holding Company – 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 June 30, 2024, we have determined our estimated maximum borrowing capacity to be \$2,135,835,210 which represents the value of eligible collateral. We had no borrowings outstanding with the FHLB as of June 30, 2024 or December 31, 2023.
    - (2) FHLB Capital Stock
      - a. Aggregate Totals

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

1	Current Year			
(a)	Membership Stock - Class A	\$	—	\$ —
(b)	Membership Stock - Class B		—	—
(c)	Activity Stock		1,109,000	1,109,000
(d)	Excess Stock		—	—
(e)	Aggregate Total (a+b+c+d)	\$	1,109,000	\$ 1,109,000
(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer	\$	2,135,835,210	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	\$	2,253,318,177	XXX XXX

- b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption – not applicable
- (3) Collateral Pledged to FHLB – not applicable
- (4) Borrowing from FHLB – not applicable

STATEMENT AS OF JUNE 30, 2024 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) In March 2024, we contributed \$23 million to the defined benefit pension plan.

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	6/30/2024	12/31/2023	6/30/2024	12/31/2023
a. Service cost	\$ —	\$ —	\$ 834,192	\$ 1,496,553
b. Interest cost	6,494,156	13,787,129	750,303	1,632,963
c. Expected return on plan assets	(7,288,231)	(13,517,091)	(4,987,140)	(8,234,545)
d. Transition asset or obligation	—	—	—	—
e. Gains and losses	1,062,743	2,220,196	(806,845)	(249,237)
f. Prior service cost or credit	172,650	345,300	906,578	1,861,117
g. Gain or loss recognized due to a settlement or curtailment	—	9,853,227	—	—
h. Total net periodic benefit cost	\$ 441,318	\$ 12,688,761	\$ (3,302,912)	\$ (3,493,149)

(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. During the six months ended June 30, 2024, we paid an extraordinary dividend of \$350 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 June 30, 2024, 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 June 30, 2024, our risk-to-capital ratio was 10.0 to 1, below the maximum allowed by the jurisdictions with State Capital Requirements, and our policyholder position was \$3.6 billion above the required MPP of \$2.2 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.

G.- M. No significant changes

14. Liabilities, Contingencies and Assessments

A.- F. Not applicable

G. All Other Contingencies

We operate in a highly regulated industry that is subject to the risk of litigation and regulatory proceedings, including related to our claims paying practices. From time to time, we are involved in 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.

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 possible that we will record an additional loss.

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



STATEMENT AS OF JUNE 30, 2024 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

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.

Fair value measurements at reporting date:

	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - US Special Revenues Issuer Obligations	\$ —	\$ 1,142,011	\$ —	\$ —	\$ 1,142,011
Cash equivalents - Money market mutual funds	71,347,856	—	—	—	71,347,856
Real estate acquired through claim settlement	—	—	1,903,720	—	1,903,720
Total assets at fair value	\$ 71,347,856	\$ 1,142,011	\$ 1,903,720	\$ —	\$ 74,393,587
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 01/01/2024	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 06/30/2024
a. Assets										
Real estate acquired through claim settlement	\$ 394,934	\$ —	\$ —	\$ (340,967)	\$ —	\$ 2,305,653	\$ —	\$ (455,900)	\$ —	\$ 1,903,720
Total Assets	\$ 394,934	\$ —	\$ —	\$ (340,967)	\$ —	\$ 2,305,653	\$ —	\$ (455,900)	\$ —	\$ 1,903,720
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 June 30, 2024, 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, 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 June 30, 2024 and December 31, 2023:

June 30, 2024	Aggregate Fair Value	Admitted Asset Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 5,386,324,814	\$ 5,702,413,764	\$ 899,862,361	\$ 4,486,462,453	\$ —	\$ —	\$ —
Common stocks	1,109,000	1,109,000	—	1,109,000	—	—	—
Short-term investments	33,723,328	33,727,130	11,117,863	22,605,465	—	—	—
Cash equivalents	79,100,249	79,102,527	71,347,856	7,752,393	—	—	—
December 31, 2023	Aggregate Fair Value	Admitted Asset Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 5,435,312,848	\$ 5,734,253,459	\$ 844,036,630	\$ 4,591,276,218	\$ —	\$ —	\$ —
Common stocks	850,000	850,000	—	850,000	—	—	—
Short-term investments	19,413,834	19,403,994	1,860,009	17,553,825	—	—	—
Cash equivalents	130,501,337	130,501,277	130,285,474	215,863	—	—	—

# STATEMENT AS OF JUNE 30, 2024 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

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-transferrable Tax Credits – not applicable
  - F. Subprime-Mortgage-Related Risk Exposure – no significant changes
  - G. Insurance-Linked Securities (ILS) Contracts  
In January 2024, we exercised our optional call feature to terminate the reinsurance agreement with Home Re 2020-1, Ltd. In connection with the termination, the insurance linked notes issued by Home Re 2020-1, Ltd. were redeemed in full. As of June 30, 2024, we have six ILS contracts outstanding as a Ceding Issuer, with aggregate maximum proceeds of \$1,038.6 million.
  - 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 August 8, 2024.
23. Reinsurance  
We utilize quota share reinsurance ("QSR") transactions and excess of loss reinsurance ("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 the transactions executed covering NIW for 2024 follows:
- 2024 QSR Transaction*  
We executed a 30% QSR Transaction with a group of unaffiliated reinsurers for a reinsurance transaction with an effective date of January 1, 2024 with similar structures to our existing QSR transactions that will cover most of our NIW in 2024. Under this transaction, we will cede losses and premiums through December 31, 2035 for eligible 2024 NIW, at which time the agreement expires. Early termination of the agreement can be elected by us effective December 31, 2027, and semi-annually thereafter, for a fee. Generally, we will receive an annual profit commission provided the annual loss ratio on the loans covered under the transaction remains below 56%. Under this transaction, we have the option, for a fee, to reduce the quota share percentage from the original quota share percentage to 23% or 15%. We can elect to reduce the quota share percentage beginning on December 31, 2027, and semi-annually thereafter.
- 2024 Traditional XOL Transaction*  
We have entered into a Traditional XOL Transaction with a panel of unaffiliated reinsurers, with an effective date of April 1, 2024, to provide up to \$187 million of reinsurance coverage on eligible NIW in 2024. The Traditional XOL Transaction has a contractual termination date after approximately ten years, with an optional termination date after five 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. 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, 2023 were \$472 million. As of June 30, 2024, \$23 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 \$333 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$116 million of favorable prior year development from December 31, 2023 to June 30, 2024 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

# 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

## 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: ..... \$ ..... 1,010,077

### 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 .....	\$ ..... 393,450,015	\$ ..... 453,072,116
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) .....	\$ ..... 393,525,268	\$ ..... 453,147,369
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 JUNE 30, 2024 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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
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 [ X ]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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 [ X ] 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 [ X ] 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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 [ X ] No [ ]

- 18.2 If no, list exceptions:  
 .....

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

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

- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

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

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

- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

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

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

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

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

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 JUNE 30, 2024 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	5,908,278	6,144,311	218,323	164,227	3,997,109	5,210,045
2. Alaska	AK	L	1,754,933	1,829,605	25,115		554,664	602,978
3. Arizona	AZ	L	12,525,069	12,129,714	104,075	46,449	4,703,693	4,080,126
4. Arkansas	AR	L	2,312,372	2,316,706	123,610	83,910	1,177,395	2,153,293
5. California	CA	L	43,536,103	42,112,778	1,304,845	223,919	28,842,993	11,958,511
6. Colorado	CO	L	9,569,693	9,885,432	145,013	(6,914)	3,486,824	2,895,021
7. Connecticut	CT	L	7,300,062	7,588,155	325,447	864,965	5,955,569	6,182,346
8. Delaware	DE	L	2,748,334	2,730,654	59,371	28,897	4,172,449	4,147,724
9. District of Columbia	DC	L	1,907,656	1,805,484	74,850	56,926	2,902,348	3,001,470
10. Florida	FL	L	40,299,145	41,234,725	614,394	1,451,207	35,162,355	46,444,499
11. Georgia	GA	L	18,811,551	20,033,251	103,983	134,711	12,959,181	16,769,888
12. Hawaii	HI	L	2,408,105	1,999,014	286,716	(6,604)	2,553,583	3,517,750
13. Idaho	ID	L	3,312,666	3,414,714	213,180	(2,223)	2,794,924	1,704,357
14. Illinois	IL	L	24,379,830	24,638,871	1,853,674	2,203,103	35,385,131	34,967,305
15. Indiana	IN	L	9,751,776	9,754,260	215,982	136,289	9,231,576	10,681,008
16. Iowa	IA	L	6,962,667	6,904,282	592,395	422,554	4,487,215	4,007,025
17. Kansas	KS	L	4,139,585	4,310,643	89,003	122,056	2,071,774	2,562,280
18. Kentucky	KY	L	4,644,712	4,866,928	99,059	70,687	3,559,667	4,471,325
19. Louisiana	LA	L	5,373,143	5,570,350	541,551	439,010	5,293,245	4,190,024
20. Maine	ME	L	2,528,497	2,609,508	149,589	80,720	1,937,359	1,760,966
21. Maryland	MD	L	15,560,993	15,235,019	1,299,913	872,887	18,824,038	24,064,672
22. Massachusetts	MA	L	9,556,647	9,389,738	59,354	136,051	7,690,096	5,522,428
23. Michigan	MI	L	19,441,425	19,135,404	1,232,762	764,527	14,363,120	16,138,797
24. Minnesota	MN	L	15,241,512	15,460,007	778,742	341,011	10,938,536	10,640,155
25. Mississippi	MS	L	4,212,752	4,344,392	296,298	143,722	3,329,158	4,080,534
26. Missouri	MO	L	10,918,964	11,321,686	385,103	474,269	7,867,496	6,903,002
27. Montana	MT	L	1,929,414	2,033,433	5,841	38,540	2,087,446	1,415,221
28. Nebraska	NE	L	4,568,990	4,585,396	40,624	47,967	2,810,344	2,196,417
29. Nevada	NV	L	5,482,653	5,495,993	348,570	220,653	3,490,788	2,081,327
30. New Hampshire	NH	L	2,867,396	2,779,745	(4,141)	28,348	1,654,141	1,279,025
31. New Jersey	NJ	L	16,550,194	15,704,102	931,241	899,017	20,231,706	30,670,785
32. New Mexico	NM	L	3,440,357	3,478,685	23,232	229,669	1,313,468	1,576,397
33. New York	NY	L	23,351,472	19,986,215	2,454,163	3,674,666	54,975,306	84,668,652
34. North Carolina	NC	L	18,413,784	19,278,223	203,385	413,767	7,840,436	9,079,591
35. North Dakota	ND	L	3,107,798	3,139,449	182,154	152,819	1,881,413	1,454,136
36. Ohio	OH	L	21,030,160	21,530,938	723,640	631,688	16,713,347	20,167,742
37. Oklahoma	OK	L	2,676,748	2,604,354	43,397	100,496	1,411,628	1,546,487
38. Oregon	OR	L	10,182,718	10,100,867	215,868	(808)	3,214,008	1,502,989
39. Pennsylvania	PA	L	27,741,528	27,203,336	874,581	567,934	23,970,406	31,163,743
40. Rhode Island	RI	L	1,402,680	1,366,804	(278)	(6,080)	1,544,119	979,975
41. South Carolina	SC	L	8,299,815	8,979,105	324,667	256,992	6,000,732	7,051,326
42. South Dakota	SD	L	1,689,462	1,718,634	2,091	26,487	747,173	771,180
43. Tennessee	TN	L	7,192,437	7,639,501	49,461	115,816	2,944,520	4,737,347
44. Texas	TX	L	43,124,262	42,962,170	1,058,147	278,044	23,671,875	18,558,748
45. Utah	UT	L	5,341,388	4,982,601	66,066	(1,333)	1,969,590	1,835,788
46. Vermont	VT	L	1,392,320	1,421,133	29,152	66,823	650,736	581,626
47. Virginia	VA	L	17,441,048	17,600,043	329,839	238,762	11,031,407	12,856,834
48. Washington	WA	L	15,468,658	14,848,050	153,463	89,879	6,129,226	2,269,254
49. West Virginia	WV	L	3,070,659	3,102,730	136,780	43,426	1,730,623	1,803,680
50. Wisconsin	WI	L	12,521,261	13,023,548	115,401	83,602	9,350,473	9,795,407
51. Wyoming	WY	L	1,275,791	1,352,856	2,316	(6,145)	1,083,176	516,256
52. American Samoa	AS	N						
53. Guam	GU	L	463,372	453,161	75		26,825	33,544
54. Puerto Rico	PR	L	2,993,774	2,983,305	1,182,195	1,725,284	4,971,844	6,675,876
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		548,126,609	547,120,008	20,684,277	19,162,669	446,688,254	495,926,882
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							

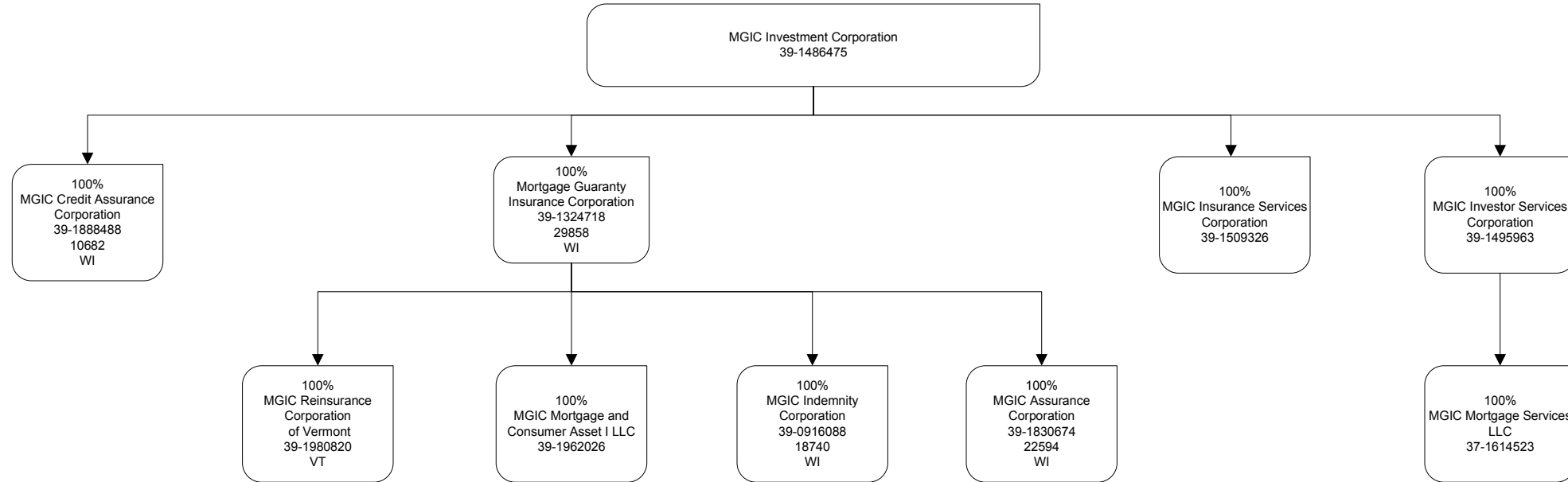
(a) Active Status Counts:

- 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 JUNE 30, 2024 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 JUNE 30, 2024 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 .....	563,591,181	(5,206,143)	(0.9)	(1.1)
8. Ocean marine .....				
9.1 Inland marine .....				
9.2 Pet insurance .....				
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	563,591,181	(5,206,143)	(0.9)	(1.1)
<b>DETAILS OF WRITE-INS</b>				
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 JUNE 30, 2024 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 .....	273, 155, 184	548, 126, 609	547, 120, 008
8.	Ocean marine .....			
9.1	Inland marine .....			
9.2	Pet insurance .....			
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	273, 155, 184	548, 126, 609	547, 120, 008
<b>DETAILS OF WRITE-INS</b>				
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 JUNE 30, 2024 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)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior .....	179,550		179,550	15,314	207	15,521	113,404	185		113,589	(50,832)	392	(50,440)
2. 2022 .....	99,407		99,407	4,039		4,039	49,836	168		50,004	(45,532)	168	(45,364)
3. Subtotals 2022 + Prior .....	278,957		278,957	19,353	207	19,560	163,240	353		163,593	(96,364)	560	(95,804)
4. 2023 .....	169,970	22,960	192,930	3,470	41	3,511	150,852	18,229		169,081	(15,648)	(4,690)	(20,338)
5. Subtotals 2023 + Prior .....	448,927	22,960	471,887	22,823	248	23,071	314,092	18,582		332,674	(112,012)	(4,130)	(116,142)
6. 2024 .....	XXX	XXX	XXX	XXX	52	52	XXX	77,796	24,652	102,448	XXX	XXX	XXX
7. Totals .....	448,927	22,960	471,887	22,823	300	23,123	314,092	96,378	24,652	435,122	(112,012)	(4,130)	(116,142)
8. Prior Year-End Surplus As Regards Policyholders	635,780										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. (25.0)	2. (18.0)	3. (24.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (18.3)

# 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.

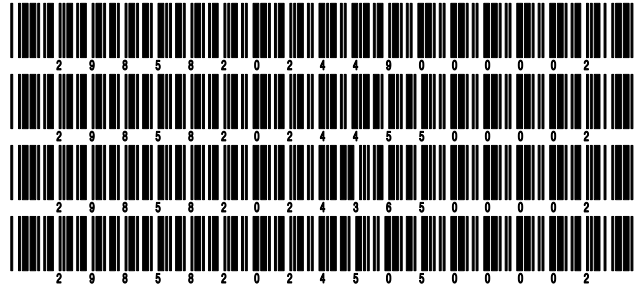
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

- 1.
- 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 JUNE 30, 2024 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. Cash surrender value of split dollar life plan .....	284,326		284,326	284,326
2505. State income tax receivable .....				328,169
2597. Summary of remaining write-ins for Line 25 from overflow page	284,326		284,326	612,495

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Checks pending escheatment .....	1,227,652	1,020,201
2597. Summary of remaining write-ins for Line 25 from overflow page	1,227,652	1,020,201

STATEMENT AS OF JUNE 30, 2024 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 .....	11,514,283	12,775,407
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	2,299,267	643,820
2.2 Additional investment made after acquisition .....	6,386	3,115
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....	60,966	2,501,295
5. Deduct amounts received on disposals .....	455,900	3,757,217
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....	401,933	140,349
8. Deduct current year's depreciation .....	255,894	511,789
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	12,767,175	11,514,283
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	12,767,175	11,514,283

**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 premium 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) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	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 .....	6,128,553,474	6,068,789,215
2. Cost of bonds and stocks acquired .....	538,984,024	941,056,287
3. Accrual of discount .....	2,719,789	2,813,349
4. Unrealized valuation increase/(decrease) .....	(402,628)	10,383,199
5. Total gain (loss) on disposals .....	(10,356,084)	(20,219,388)
6. Deduct consideration for bonds and stocks disposed of .....	486,211,538	833,500,329
7. Deduct amortization of premium .....	15,944,732	38,103,768
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	(747,425)	(2,665,091)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	6,156,594,880	6,128,553,474
12. Deduct total nonadmitted amounts .....	3,334,238	3,370,479
13. Statement value at end of current period (Line 11 minus Line 12) .....	6,153,260,642	6,125,182,995



STATEMENT AS OF JUNE 30, 2024 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	4,706,280,422	240,953,167	217,866,304	12,503,858	4,706,280,422	4,741,871,143		4,728,499,334
2. NAIC 2 (a) .....	1,019,601,678	59,658,648	59,867,800	(18,510,114)	1,019,601,678	1,000,882,412		1,024,204,918
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....	1,151,262			(9,251)	1,151,262	1,142,011		1,169,006
6. NAIC 6 (a) .....								
7. Total Bonds	5,727,033,362	300,611,815	277,734,104	(6,015,507)	5,727,033,362	5,743,895,566		5,753,873,258
<b>PREFERRED STOCK</b>								
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	5,727,033,362	300,611,815	277,734,104	(6,015,507)	5,727,033,362	5,743,895,566		5,753,873,258

(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 \$ 29,851,249 ; NAIC 2 \$ 11,630,553 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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STATEMENT AS OF JUNE 30, 2024 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

**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	33,727,130	xxx	33,548,979	51,014	97,638

**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 .....	19,403,994	16,584,613
2. Cost of short-term investments acquired .....	40,661,895	100,391,465
3. Accrual of discount .....	348,726	968,754
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....	(6,042)	(2,866)
6. Deduct consideration received on disposals .....	26,666,353	98,536,987
7. Deduct amortization of premium .....	15,090	985
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) .....	33,727,130	19,403,994
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	33,727,130	19,403,994

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 JUNE 30, 2024 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 .....	130,501,277	92,994,899
2. Cost of cash equivalents acquired .....	969,012,791	1,702,714,476
3. Accrual of discount .....	99,950	282,671
4. Unrealized valuation increase/(decrease) .....	(5,021)	5,022
5. Total gain (loss) on disposals .....	11,965	(890)
6. Deduct consideration received on disposals .....	1,020,518,292	1,665,494,080
7. Deduct amortization of premium .....	143	821
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) .....	79,102,527	130,501,277
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	79,102,527	130,501,277

STATEMENT AS OF JUNE 30, 2024 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	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
886 Charlotte Drive .....	Newport News .....	VA .....	06/19/2024 .....	Freddie Mac .....	378,324 .....		319,200 .....	
8140 Leaf Cv .....	Southaven .....	MS .....	05/21/2024 .....	Freddie Mac .....	179,491 .....		160,000 .....	
23916 Cresta Dr .....	Crestline .....	CA .....	04/11/2024 .....	Fannie Mae .....	496,505 .....		357,480 .....	
12423 Sheep Creek Rd .....	Phelan .....	CA .....	12/15/2023 .....	Wells Fargo Bank, N.A. ....				370 .....
8319 Delta Down Drive .....	Fulshear .....	TX .....	06/28/2024 .....	Freddie Mac .....	265,854 .....		254,895 .....	
<b>0199999. Acquired by Purchase</b>					1,320,174		1,091,575	370
<b>0399999 - Totals</b>					1,320,174		1,091,575	370

**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	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
12423 Sheep Creek Rd .....	Phelan .....	CA .....	06/20/2024 .....	Carlo Soto .....	541,669 .....		394,934 .....		6,386 .....		(6,386) .....		394,934 .....	455,900 .....		60,966 .....	60,966 .....	231 .....	53,469 .....
<b>0199999. Property Disposed</b>					541,669		394,934		6,386		(6,386)		394,934	455,900		60,966	60,966	231	53,469
<b>0399999 - Totals</b>					541,669		394,934		6,386		(6,386)		394,934	455,900		60,966	60,966	231	53,469

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

STATEMENT AS OF JUNE 30, 2024 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% 04/15/34		04/15/2024	Bureau of Public Debt		37,500,000	37,500,000		1.A
	U.S. Tax And Loss Bond 0.000% 06/17/34		06/17/2024	Bureau of Public Debt		20,000,000	20,000,000		1.A
91282C-JE-2	U.S. Treasury Note 5%10/31/25 5.000% 10/31/25		04/03/2024	Barnett Bank		1,918,996	1,915,100	41,301	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>59,418,996</b>	<b>59,415,100</b>	<b>41,301</b>	<b>XXX</b>
3132DM-2J-3	Freddie Mac FHLMC 2.500% 11/01/51		04/12/2024	Wells Fargo		5,506,043	6,721,090	7,468	1.A
3132DN-AY-9	Freddie Mac FHLMC 2.500% 01/01/52		04/12/2024	Barclays		11,792,570	14,412,078	16,013	1.A
3132DS-QD-7	Freddie Mac FHLMC not including strips # S 2.500% 03/01/52		04/12/2024	Morgan Stanley & Co., Inc.		3,146,788	3,816,819	4,241	1.A
3133ER-HB-0	FEDERAL FARM CREDIT BANK 5.460% 06/12/26		06/10/2024	Bank of America		495,000	495,000		1.A
3140XC-SB-2	Fannie Mae FNMA # FM8642F 2.500% 09/01/51		06/03/2024	CIT Group		1,438,073	1,743,780	363	1.A
3140XL-G9-3	Fannie Mae FNMA # FS4723F 2.500% 11/01/51		06/03/2024	Morgan Stanley & Co., Inc.		10,431,542	12,716,546	2,649	1.A
3140XL-G9-3	Fannie Mae FNMA # FS4723F 2.500% 11/01/51		06/03/2024	Barclays		8,545,760	10,401,838	2,167	1.A
3140XM-J7-2	Fannie Mae FNMA # FS5685F 2.500% 04/01/52		06/04/2024	CIT Group		4,737,424	5,748,864	1,198	1.A
57563R-TW-9	Massachusetts Edl Fing Auth TAXABLE ISSUE N SR BDS 2024A 6.069% 07/01/33		05/31/2024	RBC Capital Markets		2,365,000	2,365,000		1.C FE
64990F-7E-8	New York St Dorm Auth Unrefunded Ser B Grp B 5.000% 02/15/30		06/21/2024	Tax Free Exchange		13,956,875	13,800,000	241,500	1.B FE
914119-5A-6	UNIV OF CINCINNATI OH RECPTS TAXABLE BDS 2024 5.414% 06/01/37		05/30/2024	RBC Capital Markets		4,000,000	4,000,000		1.D FE
914119-5B-4	UNIV OF CINCINNATI OH RECPTS TAXABLE BDS 2024 5.444% 06/01/38		05/30/2024	RBC Capital Markets		2,910,000	2,910,000		1.D FE
914119-5C-2	UNIV OF CINCINNATI OH RECPTS TAXABLE BDS 2024 5.484% 06/01/39		05/30/2024	RBC Capital Markets		3,000,000	3,000,000		1.D FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>72,325,075</b>	<b>82,131,015</b>	<b>275,599</b>	<b>XXX</b>
03522A-AH-3	Anheuser-Busch Co Inbev 4.7%36 4.700% 02/01/36		06/21/2024	TD Securities		13,486,060	14,000,000	261,372	1.G FE
049560-AZ-8	Atmos Energy Corp SR GLBL NT5.9%33 5.900% 11/15/33		06/18/2024	J.P. Morgan		8,227,344	7,820,000	46,138	1.E FE
12189L-AS-0	Burlington Northern Santa Fe SR DEB 4.9%44 4.900% 04/01/44		06/21/2024	Barnett Bank		5,000,000	5,000,000	56,486	1.G FE
14041N-GA-3	Capital One Multi-Asset Execut Credit card receivables 3.490% 05/15/27		04/08/2024	J.P. Morgan		1,151,316	1,175,000	2,848	1.A FE
20602D-AA-9	CONCENTRIX CORP 6.650% 08/02/26		04/19/2024	Bank of America		668,403	663,000	9,920	2.B FE
22550L-2G-5	UBS AG STAMFORD CT FR 1.25%080726 1.250% 08/07/26		04/04/2024	Lloyds Securities Inc		227,993	250,000	530	1.E FE
26445C-AA-9	DUKE ENERGY PRO SC ST FDG LLC 5.404% 03/01/44		04/16/2024	Goldman Sachs & Co.		6,394,965	6,395,000		1.A FE
29273V-BA-7	ENERGY TRANSFER LP 5.600% 09/01/34		06/06/2024	TD Securities		13,863,999	13,900,000		2.B FE
29374L-AC-4	ENTERPRISE FLT FING 2023-3 Auto leases 6.410% 06/20/30		06/05/2024	Wells Fargo		2,741,508	2,648,000	7,544	1.A FE
29449W-AA-5	Equitable Financial Life FR 1.4%070725 1.400% 07/07/25		06/07/2024	Morgan Stanley & Co., Inc.		438,553	458,000	2,725	1.E FE
34535Q-AA-3	FORD CR AUTO OWNER TR 2023-REV Auto receivables 4.850% 08/15/35		06/04/2024	J.P. Morgan		4,956,250	5,000,000	13,472	1.A FE
350930-AD-5	FOUNDRY JV HOLDCO LLC 6.250% 01/25/35		05/02/2024	BNP Paribas		2,723,530	2,730,000		2.A FE
350930-AD-5	FOUNDRY JV HOLDCO LLC 6.250% 01/25/35		05/02/2024	BNP Paribas		364,135	365,000		2.A FE
37045X-BQ-8	General Motors Finl Co SR GLBL NT 4%26 4.000% 10/06/26		04/04/2024	Bank of America		799,813	825,000	183	2.B FE
37045X-DK-9	General Motors Finl Co SR GLBL NT1.5%26 1.500% 06/10/26		04/04/2024	Bank of America		851,805	925,000	4,548	2.B FE
37045X-DK-9	General Motors Finl Co SR GLBL NT1.5%26 1.500% 06/10/26		04/05/2024	Market Axess Corp		428,079	465,000	2,306	2.B FE
42218S-AL-2	HEALTH CARE SERVICE CORP SR GLBL 144A 34 5.450% 06/15/34		06/05/2024	J.P. Morgan		5,119,287	5,135,000		1.G FE
437930-AD-2	HONDA AUTO REC OWNER TR 2024-2 Auto receivables 5.210% 07/18/30		06/05/2024	Wells Fargo		2,010,625	2,000,000	4,342	1.A FE
44891A-BZ-9	Hyundai Capital America SR 144A NT 26 1.650% 09/17/26		04/05/2024	J.P. Morgan		1,278,644	1,399,000	1,411	1.G FE
452327-AN-9	Illumina Inc GLBL NT 5.8%25 5.800% 12/12/25		04/04/2024	Citibank		138,268	138,000	2,579	2.B FE
548661-EL-7	Lowe's Companies Inc SR GLBL NT 5%33 5.000% 04/15/33		06/21/2024	Bank of America		7,922,400	8,000,000	76,667	2.A FE
59156R-CN-6	MetLife Inc SR NT 5.3%34 5.300% 12/15/34		06/03/2024	Goldman Sachs & Co.		9,958,400	10,000,000		1.G FE
61747Y-FR-1	MORGAN STANLEY 5.831% 04/19/35		04/17/2024	Morgan Stanley & Co., Inc.		1,205,000	1,205,000		1.E FE
64952W-DQ-3	New York Life Global Fdg SR SEC GLBL 25 0.950% 06/24/25		06/18/2024	Morgan Stanley & Co., Inc.		930,496	972,000	4,514	1.A FE
65473P-AQ-8	Nisource Inc SR GLBL NT 34 5.350% 04/01/34		06/04/2024	Deutsche Bank Sec		6,682,365	6,750,000	81,253	2.B FE
65473P-AQ-8	Nisource Inc SR GLBL NT 34 5.350% 04/01/34		06/04/2024	Deutsche Bank Sec		3,956,400	4,000,000	48,150	2.B FE
66815L-2J-7	Northwestern Mutual Gbl FR 4%070125 4.000% 07/01/25		06/20/2024	Bank of America		917,192	929,000	17,548	1.A FE
89231J-AA-0	Toyota Auto Loan Extended Note 5.160% 11/25/36		06/11/2024	CIT Group		9,432,079	9,435,000		1.A FE
91324P-DS-8	Unitedhealth Group Inc SR GLBL NT 29 2.875% 08/15/29		06/04/2024	Citibank		13,614,150	15,000,000	131,771	1.F FE
95000U-2K-8	Wells Fargo & Company 2.164% 02/11/26		04/16/2024	Wells Fargo		319,928	330,000	1,329	1.E FE

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STATEMENT AS OF JUNE 30, 2024 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
83368R-AZ-5	Societe Generale 1.488% 12/14/26	D	04/04/2024	SG Cowen FX		186,176	200,000	942	2.B FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	State Street		633,330	635,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	Jefferies & Co Inc.		553,668	555,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	State Street		139,621	140,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	State Street		1,037,587	1,040,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	State Street		279,264	280,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	State Street		413,971	415,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	Citibank		1,824,620	1,830,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	State Street		833,063	835,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	State Street		553,884	555,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	State Street		553,796	555,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/04/2024	State Street		139,556	140,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/05/2024	State Street		555,561	555,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/05/2024	Cantor Fitzgerald & Co. Inc.		833,647	835,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/05/2024	State Street		279,045	280,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/05/2024	State Street		344,600	345,000		2.A FE
892938-AB-7	TRANE TECH FIN LTD 5.100% 06/13/34	D	06/05/2024	State Street		139,813	140,000		2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						134,812,639	137,247,000	778,578	XXX
0727MC-3U-9	BAYERISCHE LANDESBANK NY 5.790% 04/14/25		04/11/2024	J.P. Morgan		636,000	636,000		1.A
2019999999. Subtotal - Bonds - Unaffiliated Certificates of Deposit						636,000	636,000		XXX
2509999997. Total - Bonds - Part 3						267,192,710	279,429,115	1,095,478	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						267,192,710	279,429,115	1,095,478	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
31338*-11-6	Federal Home Loan Bank Federal Home Loan Bank CL B-1		04/03/2024	Federal Home Loan Bank	2,590,000	259,000			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						259,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3						259,000	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						259,000	XXX		XXX
5999999999. Total - Preferred and Common Stocks						259,000	XXX		XXX
6009999999 - Totals						267,451,710	XXX	1,095,478	XXX

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STATEMENT AS OF JUNE 30, 2024 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
..36179M-NH-9	Government National Mortgage A G2 MA0392 3.500% 09/20/42		04/01/2024	Paydown		77,503	77,503	84,479	83,009		(5,506)		(5,506)		77,503				904	09/20/2042	1.A
..36179M-NH-9	Government National Mortgage A G2 MA0392 3.500% 09/20/42		05/01/2024	Paydown		78,271	78,271	85,316	83,832		(5,561)		(5,561)		78,271				1,141	09/20/2042	1.A
..36179M-NH-9	Government National Mortgage A G2 MA0392 3.500% 09/20/42		06/01/2024	Paydown		86,745	86,745	94,552	92,908		(6,163)		(6,163)		86,745				1,518	09/20/2042	1.A
..36179M-QN-3	Government National Mortgage A G2 MA0461 3.000% 10/20/42		04/01/2024	Paydown		91,440	91,440	97,898	96,507		(5,067)		(5,067)		91,440				914	10/20/2042	1.A
..36179M-QN-3	Government National Mortgage A G2 MA0461 3.000% 10/20/42		05/01/2024	Paydown		80,053	80,053	85,707	84,489		(4,436)		(4,436)		80,053				1,001	10/20/2042	1.A
..36179M-QN-3	Government National Mortgage A G2 MA0461 3.000% 10/20/42		06/01/2024	Paydown		85,806	85,806	91,866	90,560		(4,754)		(4,754)		85,806				1,287	10/20/2042	1.A
..36179M-OP-8	Government National Mortgage A G2 MA0462 3.500% 10/20/42		04/01/2024	Paydown		67,245	67,245	73,360	72,086		(4,841)		(4,841)		67,245				785	10/20/2042	1.A
..36179M-OP-8	Government National Mortgage A G2 MA0462 3.500% 10/20/42		05/01/2024	Paydown		59,196	59,196	64,579	63,457		(4,262)		(4,262)		59,196				863	10/20/2042	1.A
..36179M-OP-8	Government National Mortgage A G2 MA0462 3.500% 10/20/42		06/01/2024	Paydown		63,598	63,598	69,382	68,177		(4,579)		(4,579)		63,598				1,113	10/20/2042	1.A
..36179S-LR-6	Government National Mortgage A G2 MA3936 3.000% 09/20/46		04/01/2024	Paydown		23,920	23,920	25,012	24,874		(954)		(954)		23,920				239	09/20/2046	1.A
..36179S-LR-6	Government National Mortgage A G2 MA3936 3.000% 09/20/46		05/01/2024	Paydown		25,740	25,740	26,916	26,767		(1,027)		(1,027)		25,740				322	09/20/2046	1.A
..36179S-LR-6	Government National Mortgage A G2 MA3936 3.000% 09/20/46		06/01/2024	Paydown		28,517	28,517	29,820	29,655		(1,137)		(1,137)		28,517				428	09/20/2046	1.A
..36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48		04/01/2024	Paydown		1,315	1,315	1,435	1,430		(115)		(115)		1,315				22	07/20/2048	1.A
..36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48		05/01/2024	Paydown		964	964	1,053	1,049		(84)		(84)		964				20	07/20/2048	1.A
..36179T-4R-3	Government National Mortgage A G2 MA5332 5.000% 07/20/48		06/01/2024	Paydown		1,830	1,830	1,997	1,990		(160)		(160)		1,830				46	07/20/2048	1.A
..36179T-Z7-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48		04/01/2024	Paydown		2,234	2,234	2,438	2,427		(194)		(194)		2,234				37	06/20/2048	1.A
..36179T-Z7-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48		05/01/2024	Paydown		2,188	2,188	2,388	2,378		(190)		(190)		2,188				46	06/20/2048	1.A
..36179T-Z7-3	Government National Mortgage A G2 MA5266 5.000% 06/20/48		06/01/2024	Paydown		2,744	2,744	2,995	2,982		(238)		(238)		2,744				69	06/20/2048	1.A
..36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48		04/01/2024	Paydown		1,696	1,696	1,848	1,841		(145)		(145)		1,696				28	09/20/2048	1.A
..36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48		05/01/2024	Paydown		1,918	1,918	2,089	2,081		(164)		(164)		1,918				40	09/20/2048	1.A
..36179U-CD-2	Government National Mortgage A G2 MA5468 5.000% 09/20/48		06/01/2024	Paydown		1,895	1,895	2,065	2,057		(162)		(162)		1,895				47	09/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		04/01/2024	Paydown		1,016	1,016	1,109	1,105		(89)		(89)		1,016				14	10/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		04/01/2024	Paydown		1,823	1,823	1,990	1,982		(160)		(160)		1,823				30	10/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		05/01/2024	Paydown		1,130	1,130	1,234	1,229		(99)		(99)		1,130				21	10/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		05/01/2024	Paydown		2,027	2,027	2,212	2,204		(177)		(177)		2,027				42	10/20/2048	1.A
..36179U-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		06/01/2024	Paydown		910	910	994	990		(80)		(80)		910				20	10/20/2048	1.A

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STATEMENT AS OF JUNE 30, 2024 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-EB-4	Government National Mortgage A G2 MA5530 5.000% 10/20/48		06/01/2024	Paydown		1,633	1,633	1,782	1,776		(143)		(143)		1,633				41	10/20/2048	1.A
..36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48		04/01/2024	Paydown		4,343	4,343	4,664	4,648		(305)		(305)		4,343				65	11/20/2048	1.A
..36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48		05/01/2024	Paydown		3,750	3,750	4,027	4,013		(263)		(263)		3,750				70	11/20/2048	1.A
..36179U-GD-8	Government National Mortgage A G2 MA5596 4.500% 11/20/48		06/01/2024	Paydown		3,928	3,928	4,219	4,204		(276)		(276)		3,928				88	11/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		04/01/2024	Paydown		3,981	3,981	4,327	4,312		(331)		(331)		3,981				56	12/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		04/01/2024	Paydown		7,140	7,140	7,761	7,733		(594)		(594)		7,140				119	12/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		05/01/2024	Paydown		4,753	4,753	5,166	5,148		(395)		(395)		4,753				86	12/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		05/01/2024	Paydown		8,524	8,524	9,266	9,233		(709)		(709)		8,524				178	12/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		06/01/2024	Paydown		5,817	5,817	6,323	6,301		(484)		(484)		5,817				130	12/20/2048	1.A
..36179U-H6-2	Government National Mortgage A G2 MA5653 5.000% 12/20/48		06/01/2024	Paydown		10,433	10,433	11,340	11,300		(867)		(867)		10,433				261	12/20/2048	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		04/01/2024	Paydown		130	130	139	139		(9)		(9)		130				2	01/20/2049	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		04/01/2024	Paydown		232	232	250	249		(16)		(16)		232				3	01/20/2049	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		05/01/2024	Paydown		123	123	132	132		(9)		(9)		123				2	01/20/2049	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		05/01/2024	Paydown		221	221	237	237		(16)		(16)		221				4	01/20/2049	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		06/01/2024	Paydown		153	153	164	164		(11)		(11)		153				3	01/20/2049	1.A
..36179U-KY-7	Government National Mortgage A G2 MA5711 4.500% 01/20/49		06/01/2024	Paydown		274	274	295	294		(19)		(19)		274				6	01/20/2049	1.A
..36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49		04/01/2024	Paydown		1,732	1,732	1,856	1,850		(118)		(118)		1,732				26	02/20/2049	1.A
..36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49		05/01/2024	Paydown		2,489	2,489	2,667	2,658		(169)		(169)		2,489				47	02/20/2049	1.A
..36179U-MM-1	Government National Mortgage A G2 MA5764 4.500% 02/20/49		06/01/2024	Paydown		2,195	2,195	2,351	2,344		(149)		(149)		2,195				49	02/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		04/01/2024	Paydown		862	862	926	923		(61)		(61)		862				11	03/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		04/01/2024	Paydown		1,546	1,546	1,661	1,655		(109)		(109)		1,546				23	03/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		05/01/2024	Paydown		596	596	640	638		(42)		(42)		596				10	03/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		05/01/2024	Paydown		1,068	1,068	1,148	1,144		(76)		(76)		1,068				20	03/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		06/01/2024	Paydown		1,115	1,115	1,198	1,194		(79)		(79)		1,115				22	03/20/2049	1.A
..36179U-PB-2	Government National Mortgage A MA5818 4.500% 03/20/49		06/01/2024	Paydown		2,001	2,001	2,149	2,142		(142)		(142)		2,001				45	03/20/2049	1.A
..36179U-Q6-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		04/01/2024	Paydown		1,350	1,350	1,451	1,446		(96)		(96)		1,350				17	04/20/2049	1.A

STATEMENT AS OF JUNE 30, 2024 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-06-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		04/01/2024	Paydown		2,422	2,422	2,602	2,594		(171)		(171)		2,422				36	04/20/2049	1.A
..36179U-06-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		05/01/2024	Paydown		1,012	1,012	1,087	1,083		(72)		(72)		1,012				17	04/20/2049	1.A
..36179U-06-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		05/01/2024	Paydown		1,815	1,815	1,949	1,943		(128)		(128)		1,815				34	04/20/2049	1.A
..36179U-06-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		06/01/2024	Paydown		1,419	1,419	1,525	1,520		(100)		(100)		1,419				29	04/20/2049	1.A
..36179U-06-2	Government National Mortgage A G2 MA5877 4.500% 04/20/49		06/01/2024	Paydown		2,546	2,546	2,735	2,726		(180)		(180)		2,546				57	04/20/2049	1.A
..36179U-07-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49		04/01/2024	Paydown		5,198	5,198	5,644	5,623		(425)		(425)		5,198				87	04/20/2049	1.A
..36179U-07-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49		05/01/2024	Paydown		5,432	5,432	5,898	5,875		(444)		(444)		5,432				113	04/20/2049	1.A
..36179U-07-0	Government National Mortgage A G2 MA5878 5.000% 04/20/49		06/01/2024	Paydown		6,118	6,118	6,643	6,618		(500)		(500)		6,118				153	04/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		04/01/2024	Paydown		1,199	1,199	1,289	1,284		(85)		(85)		1,199				15	05/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		04/01/2024	Paydown		2,151	2,151	2,311	2,304		(152)		(152)		2,151				32	05/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		05/01/2024	Paydown		1,096	1,096	1,178	1,174		(78)		(78)		1,096				18	05/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		05/01/2024	Paydown		1,966	1,966	2,113	2,106		(139)		(139)		1,966				37	05/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		06/01/2024	Paydown		1,095	1,095	1,176	1,172		(78)		(78)		1,095				22	05/20/2049	1.A
..36179U-SV-5	Government National Mortgage A MA5932 4.500% 05/20/49		06/01/2024	Paydown		1,964	1,964	2,110	2,103		(139)		(139)		1,964				44	05/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		04/01/2024	Paydown		452	452	486	484		(32)		(32)		452				6	06/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		04/01/2024	Paydown		811	811	872	869		(57)		(57)		811				12	06/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		05/01/2024	Paydown		423	423	454	453		(30)		(30)		423				7	06/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		05/01/2024	Paydown		759	759	815	812		(54)		(54)		759				14	06/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		06/01/2024	Paydown		303	303	326	325		(21)		(21)		303				6	06/20/2049	1.A
..36179U-UL-4	Government National Mortgage A G2 MA5987 4.500% 06/20/49		06/01/2024	Paydown		544	544	584	583		(39)		(39)		544				12	06/20/2049	1.A
..36179U-YY-2	Government National Mortgage A G2 MA6127 3.000% 09/20/34		04/01/2024	Paydown		15,812	15,812	16,336	16,227		(415)		(415)		15,812				158	09/20/2034	1.A
..36179U-YY-2	Government National Mortgage A G2 MA6127 3.000% 09/20/34		05/01/2024	Paydown		12,746	12,746	13,169	13,081		(334)		(334)		12,746				159	09/20/2034	1.A
..36179U-YY-2	Government National Mortgage A G2 MA6127 3.000% 09/20/34		06/01/2024	Paydown		8,502	8,502	8,784	8,725		(223)		(223)		8,502				128	09/20/2034	1.A
..36202C-6G-3	Government National Mortgage A G2 2671 6.000% 11/20/28		04/01/2024	Paydown		1,284	1,284	1,249	1,267		16		16		1,284				26	11/20/2028	1.A
..36202C-6G-3	Government National Mortgage A G2 2671 6.000% 11/20/28		05/01/2024	Paydown		727	727	707	718		9		9		727				18	11/20/2028	1.A
..36202C-6G-3	Government National Mortgage A G2 2671 6.000% 11/20/28		06/01/2024	Paydown		880	880	856	869		11		11		880				26	11/20/2028	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..3620A9-3Z-2	Government National Mortgage A GN 723616 5.000% 01/15/40		04/01/2024	Paydown		6,614	6,614	7,368	7,171		(556)		(556)		6,614				110	01/15/2040	1.A
..3620A9-3Z-2	Government National Mortgage A GN 723616 5.000% 01/15/40		05/01/2024	Paydown		2,138	2,138	2,382	2,318		(180)		(180)		2,138				45	01/15/2040	1.A
..3620A9-3Z-2	Government National Mortgage A GN 723616 5.000% 01/15/40		06/01/2024	Paydown		2,223	2,223	2,476	2,410		(187)		(187)		2,223				56	01/15/2040	1.A
..3620AC-4G-6	Government National Mortgage A GN 726323 5.000% 09/15/39		04/01/2024	Paydown		1,007	1,007	1,121	1,090		(83)		(83)		1,007				17	09/15/2039	1.A
..3620AC-4G-6	Government National Mortgage A GN 726323 5.000% 09/15/39		05/01/2024	Paydown		980	980	1,092	1,061		(81)		(81)		980				20	09/15/2039	1.A
..3620AC-4G-6	Government National Mortgage A GN 726323 5.000% 09/15/39		06/01/2024	Paydown		4,711	4,711	5,248	5,101		(391)		(391)		4,711				118	09/15/2039	1.A
..3620AR-UQ-2	Government National Mortgage A GN 737791 4.500% 12/15/40		04/01/2024	Paydown		2,302	2,302	2,525	2,470		(168)		(168)		2,302				35	12/15/2040	1.A
..3620AR-UQ-2	Government National Mortgage A GN 737791 4.500% 12/15/40		05/01/2024	Paydown		423	423	464	454		(31)		(31)		423				8	12/15/2040	1.A
..3620AR-UQ-2	Government National Mortgage A GN 737791 4.500% 12/15/40		06/01/2024	Paydown		453	453	497	486		(33)		(33)		453				10	12/15/2040	1.A
..36210A-ST-0	Government National Mortgage A GN 486958 6.500% 02/15/29		04/01/2024	Paydown		106	106	106	106						106				2	02/15/2029	1.A
..36210A-ST-0	Government National Mortgage A GN 486958 6.500% 02/15/29		05/01/2024	Paydown		107	107	106	107						107				3	02/15/2029	1.A
..36210A-ST-0	Government National Mortgage A GN 486958 6.500% 02/15/29		06/01/2024	Paydown		108	108	107	107						108				3	02/15/2029	1.A
..36210X-RM-1	Government National Mortgage A GN 505492 8.000% 04/15/30		04/01/2024	Paydown		102	102	104	103						102				3	04/15/2030	1.A
..36210X-RM-1	Government National Mortgage A GN 505492 8.000% 04/15/30		05/01/2024	Paydown		92	92	94	93						92				3	04/15/2030	1.A
..36210X-RM-1	Government National Mortgage A GN 505492 8.000% 04/15/30		06/01/2024	Paydown		96	96	97	90						96				4	04/15/2030	1.A
..36225A-U2-4	Government National Mortgage A GN 780601 7.000% 07/15/27		04/01/2024	Paydown		910	910	919	911		(1)		(1)		910				21	07/15/2027	1.A
..36225A-U2-4	Government National Mortgage A GN 780601 7.000% 07/15/27		05/01/2024	Paydown		971	971	980	972		(1)		(1)		971				28	07/15/2027	1.A
..36225A-U2-4	Government National Mortgage A GN 780601 7.000% 07/15/27		06/01/2024	Paydown		1,103	1,103	1,113	1,104		(1)		(1)		1,103				39	07/15/2027	1.A
..91282C-JE-2	U.S. Tax And Loss Bond 0.000% 09/16/29 U.S. Treasury Note 5%10/31/25 5.000% 10/31/25		04/11/2024	Bureau of Public Debt		2,852,299	2,852,299	2,852,299	2,852,299						2,852,299					09/16/2029	1.A
..91282C-JE-2	U.S. Treasury Note 5%10/31/25 5.000% 10/31/25		04/26/2024	MGIC Investment Corporation		1,911,584	1,915,100	1,918,996			(83)		(83)		1,918,913		(7,329)	(7,329)	46,569	10/31/2025	1.A
..91282C-JS-1	U.S. Treasury Note 4.250% 12/31/25		04/26/2024	MGIC Investment Corporation		1,905,150	1,931,100	1,916,321			808		808		1,917,130		(11,980)	(11,980)	26,380	12/31/2025	1.A
..91282C-KA-8	U.S. Treasury Note 4.125%02/15/27 4.125% 02/15/27		04/26/2024	MGIC Investment Corporation		1,890,780	1,928,600	1,909,622			723		723		1,910,345		(19,565)	(19,565)	15,518	02/15/2027	1.A
..91282C-KB-6	U.S. Treasury Note 4.625%02/28/26 4.625% 02/28/26		04/26/2024	MGIC Investment Corporation		1,900,440	1,914,500	1,912,039			151		151		1,912,185		(11,744)	(11,744)	13,234	02/28/2026	1.A
0109999999	<b>Subtotal - Bonds - U.S. Governments</b>					11,425,488	11,506,834	11,549,847	3,878,934		(59,806)		(59,806)		11,476,107		(50,618)	(50,618)	115,873	XXX	XXX
..452151-LF-8	ILLINOIS ST Taxable-Pension 5.100% 06/01/33		06/01/2024	Redemption	100.0000			166,471	166,471		163,989		164,185		2,286				4,245	06/01/2033	1.G FE
0509999999	<b>Subtotal - Bonds - U.S. States, Territories and Possessions</b>					166,471	166,471	163,989	164,185		2,286		2,286		166,471				4,245	XXX	XXX
..544646-XY-3	Los Angeles Calif Uni Sch Dist Build Americaz Bonds-Taxable 5.755% 07/01/29		04/30/2024	Call	100.3340			2,006,680	2,000,000		2,391,940		2,154,222		(11,445)		(11,445)		102,277	07/01/2029	1.D FE

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STATEMENT AS OF JUNE 30, 2024 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
..544646-XZ-0	Los Angeles Calif Uni Sch Dist BABS-Taxable-Kry 5.750% 07/01/34		04/30/2024	Call 100.8150		1,754,181	1,740,000	2,229,740	2,024,270		(9,122)		(9,122)		2,015,147		(275,147)	(275,147)	97,278	07/01/2034	1.D FE
..544646-ZR-6	Los Angeles Calif Uni Sch Dist BABS 6.758% 07/01/34		04/30/2024	Call 107.3220		3,498,697	3,260,000	4,575,084	4,007,997		(25,142)		(25,142)		3,982,856		(722,856)	(722,856)	421,678	07/01/2034	1.D FE
..68608D-CF-9	Oregon State Local Govts Ltd Tax-Pension Oblig-Ser B 6.850% 06/01/28		06/01/2024	Redemption 100.0000		1,700,000	1,700,000	1,959,250	1,817,484		(117,484)		(117,484)		1,700,000				58,225	06/01/2028	1.C FE
<b>0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>8,959,558</b>	<b>8,700,000</b>	<b>11,156,014</b>	<b>10,003,973</b>		<b>(163,193)</b>		<b>(163,193)</b>		<b>9,840,780</b>		<b>(1,140,780)</b>	<b>(1,140,780)</b>	<b>679,458</b>	<b>XXX</b>	<b>XXX</b>
..04048P-LM-0	Arizona Brd of Regents COPS Taxable Ser B 0.769% 06/01/24		06/01/2024	Maturity		25,000	25,000	25,000	25,000						25,000				96	06/01/2024	1.E FE
..167562-NS-2	Chicago Midway Arpt Rev AMT-Ref-2nd Lien-Ser A 5.000% 01/01/29		04/03/2024	Call 100.0000		2,500,000	2,500,000	2,884,825	2,500,000						2,500,000				94,444	01/01/2029	1.F FE
..20281P-CS-9	Commonwealth Fing Auth PA Rev BABS 5.653% 06/01/24		06/01/2024	Maturity		435,000	435,000	522,544	439,531		(4,531)		(4,531)		435,000				12,295	06/01/2024	1.E FE
..3132DM-2J-3	Freddie Mac FHLMC 2.500% 11/01/51		05/01/2024	Paydown		36,957	36,957	30,276			6,681		6,681		36,957				77	11/01/2051	1.A
..3132DM-2J-3	Freddie Mac FHLMC 2.500% 11/01/51		06/01/2024	Paydown		48,075	48,075	39,384			8,691		8,691		48,075				200	11/01/2051	1.A
..3132DN-AY-9	Freddie Mac FHLMC 2.500% 01/01/52		05/01/2024	Paydown		124,830	124,830	102,141			22,689		22,689		124,830				260	01/01/2052	1.A
..3132DN-AY-9	Freddie Mac FHLMC 2.500% 01/01/52		06/01/2024	Paydown		119,690	119,690	97,936			21,755		21,755		119,690				499	01/01/2052	1.A
..3132DP-Y7-7	Freddie Mac FHLMC 5.000% 03/01/53		04/01/2024	Paydown		39,579	39,579	38,596			974		974		39,579				660	03/01/2053	1.A
..3132DP-Y7-7	Freddie Mac FHLMC 5.000% 03/01/53		05/01/2024	Paydown		176,085	176,085	171,710			4,331		4,331		176,085				3,668	03/01/2053	1.A
..3132DP-Y7-7	Freddie Mac FHLMC 5.000% 03/01/53		06/01/2024	Paydown		45,116	45,116	43,995			1,110		1,110		45,116				1,128	03/01/2053	1.A
..3132DS-QD-7	Freddie Mac FHLMC not including strips # S 2.500% 03/01/52		05/01/2024	Paydown		27,006	27,006	22,265			4,741		4,741		27,006				56	03/01/2052	1.A
..3132DS-QD-7	Freddie Mac FHLMC not including strips # S 2.500% 03/01/52		06/01/2024	Paydown		18,218	18,218	15,020			3,198		3,198		18,218				76	03/01/2052	1.A
..3132DW-ES-8	Freddie Mac FHLMC 4.500% 09/01/52		04/01/2024	Paydown		63,170	63,170	61,112			2,030		2,030		63,170				948	09/01/2052	1.A
..3132DW-ES-8	Freddie Mac FHLMC 4.500% 09/01/52		05/01/2024	Paydown		62,223	60,196	60,223			2,000		2,000		62,223				1,167	09/01/2052	1.A
..3132DW-ES-8	Freddie Mac FHLMC 4.500% 09/01/52		06/01/2024	Paydown		57,342	57,342	55,474			1,843		1,843		57,342				1,290	09/01/2052	1.A
..3133L7-4L-8	Freddie Mac RC1727 2.000% 12/01/35		04/01/2024	Paydown		15,922	15,922	16,633			(598)		(598)		15,922				106	12/01/2035	1.A
..3133L7-4L-8	Freddie Mac RC1727 2.000% 12/01/35		05/01/2024	Paydown		18,386	18,386	19,208			(690)		(690)		18,386				153	12/01/2035	1.A
..3133L7-4L-8	Freddie Mac RC1727 2.000% 12/01/35		06/01/2024	Paydown		14,221	14,221	14,856			(534)		(534)		14,221				142	12/01/2035	1.A
..3137AU-RC-5	Freddie Mac Series 4114 Class EA 1.250% 07/15/31		04/01/2024	Paydown		25,423	25,423	23,945			1,036		1,036		25,423				106	07/15/2031	1.A
..3137AU-RC-5	Freddie Mac Series 4114 Class EA 1.250% 07/15/31		05/01/2024	Paydown		49,853	49,853	46,955			2,032		2,032		49,853				260	07/15/2031	1.A
..3137AU-RC-5	Freddie Mac Series 4114 Class EA 1.250% 07/15/31		06/01/2024	Paydown		33,399	33,399	31,457			1,362		1,362		33,399				209	07/15/2031	1.A
..3140GG-XH-5	Fannie Mae FNMA # CA8779F 2.000% 02/01/51		04/01/2024	Paydown		238,786	238,786	199,797			38,246		38,246		238,786				1,592	02/01/2051	1.A
..3140GG-XH-5	Fannie Mae FNMA # CA8779F 2.000% 02/01/51		05/01/2024	Paydown		255,145	255,145	213,485			40,866		40,866		255,145				2,126	02/01/2051	1.A
..3140GG-XH-5	Fannie Mae FNMA # CA8779F 2.000% 02/01/51		06/01/2024	Paydown		199,847	199,847	167,216			32,009		32,009		199,847				1,998	02/01/2051	1.A
..3140QQ-LY-9	Fannie Mae FNMA # CB4842F 5.500% 10/01/52		04/01/2024	Paydown		585,959	585,959	586,016			35,382		35,382		585,959				11,392	10/01/2052	1.A
..3140QQ-LY-9	Fannie Mae FNMA # CB4842F 5.500% 10/01/52		05/01/2024	Paydown		533,882	533,882	503,434			30,399		30,399		533,882				12,235	10/01/2052	1.A
..3140QQ-LY-9	Fannie Mae FNMA # CB4842F 5.500% 10/01/52		06/01/2024	Paydown		331,420	331,420	312,519			18,871		18,871		331,420				9,114	10/01/2052	1.A
..3140XD-P3-4	Fannie Mae FNMA # FM9441F 2.000% 04/01/51		04/01/2024	Paydown		76,849	76,849	64,312			12,536		12,536		76,849				512	04/01/2051	1.A
..3140XD-P3-4	Fannie Mae FNMA # FM9441F 2.000% 04/01/51		05/01/2024	Paydown		75,418	75,418	62,939			12,303		12,303		75,418				629	04/01/2051	1.A
..3140XD-P3-4	Fannie Mae FNMA # FM9441F 2.000% 04/01/51		06/01/2024	Paydown		104,112	104,112	86,884			16,984		16,984		104,112				1,041	04/01/2051	1.A
..31418E-JF-8	Fannie Mae FNMA # MA4761F 5.000% 09/01/52		04/01/2024	Paydown		82,765	82,765	80,198			2,540		2,540		82,765				1,379	09/01/2052	1.A
..31418E-JF-8	Fannie Mae FNMA # MA4761F 5.000% 09/01/52		05/01/2024	Paydown		100,663	100,663	97,540			3,089		3,089		100,663				2,097	09/01/2052	1.A
..31418E-JF-8	Fannie Mae FNMA # MA4761F 5.000% 09/01/52		06/01/2024	Paydown		93,593	93,593	90,690			2,872		2,872		93,593				2,340	09/01/2052	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..358082-HX-6	FRESNO CALIF REF PENSION OBLIG BDS 2002 6.550% 06/01/29		06/01/2024	Redemption 100.0000		740,000	740,000	762,200	757,908		(17,908)		(17,908)		740,000				24,235	06/01/2029	1.E FE
..64990F-TN-4	New York St Dorm Auth Unrefunded Ser B Grp B 5.000% 02/15/30		06/21/2024	Tax Free Exchange		13,956,875	13,800,000	14,880,045	14,068,554		(111,679)		(111,679)		13,956,875				586,500	02/15/2030	1.B FE
..696543-UA-3	Palm Beach Cnty FL Pub Impt TXBL-REF-SER B 0.500% 12/01/24		04/26/2024	MGIC Investment Corporation		233,203	240,000	239,830	239,956		15		15		239,971		(6,768)	(6,768)	483	12/01/2024	1.A FE
..70869P-MP-9	Pennsylvania Economic Dev Fing Txb1 State System Higher Educ 0.739% 06/15/24		04/26/2024	MGIC Investment Corporation		288,260	290,000	290,000	290,000						290,000		(1,740)	(1,740)	780	06/15/2024	1.E FE
..72178J-AC-7	Pima Cnty AZ Pledged Rev Oblig Taxable 0.520% 05/01/24		05/01/2024	Maturity		35,000	35,000	35,000	35,000						35,000				91	05/01/2024	1.B FE
..735000-TR-2	Port Oakland Calif Taxable Ref Ser R Senior Lien 2.049% 05/01/29		05/01/2024	Redemption 100.0000		55,422	55,422	55,422	55,422						55,422				568	05/01/2029	1.E FE
..735000-TS-0	Port Oakland Calif Taxable Ref Ser R Senior Lien 2.099% 05/01/30		05/01/2024	Redemption 100.0000		106,435	106,435	106,435	106,435						106,437				1,117	05/01/2030	1.E FE
..88880L-AF-0	Tobacco Settlement Fing Auth Taxable Ref Class 1 Sr Bonds 1.497% 06/01/24		04/26/2024	MGIC Investment Corporation		3,882,805	3,900,000	3,900,000	3,900,000						3,900,000		(17,195)	(17,195)	23,515	06/01/2024	1.F FE
..898735-UH-6	Tucson Ariz CTFS Participation Taxable CDPs Ser A 0.459% 07/01/24		04/26/2024	MGIC Investment Corporation		173,423	175,000	175,000	175,000						175,000		(1,577)	(1,577)	658	07/01/2024	1.D FE
..914440-LB-6	Univ Of Massachusetts Ma Bldg Build America Bonds 4.350% 11/01/24		04/26/2024	MGIC Investment Corporation		129,137	130,000	146,523	134,012		(1,533)		(1,533)		132,479		(3,344)	(3,344)	2,749	11/01/2024	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						26,249,933	26,121,230	27,378,777	25,780,422		193,112		193,112		26,280,557		(30,624)	(30,624)	804,991	XXX	XXX
..00287Y-BV-0	Abbvie Inc SR GBLB NT 26 2.950% 11/21/26		04/26/2024	MGIC Investment Corporation		330,447	350,000	328,048	330,725		1,993		1,993		332,718		(2,271)	(2,271)	4,445	11/21/2026	1.G FE
..00287Y-DR-7	Abbvie Inc SR NT 4.8%27 4.800% 03/15/27		04/26/2024	MGIC Investment Corporation		1,491,826	1,510,000	1,507,871			92		92		1,507,963		(16,137)	(16,137)	12,080	03/15/2027	1.G FE
..037833-CU-2	Apple Inc 2.850% 05/11/24		04/26/2024	MGIC Investment Corporation		6,591,994	6,600,000	6,593,730	6,599,647		313		313		6,599,960		(7,965)	(7,965)	86,213	05/11/2024	1.B FE
..04685A-2X-8	Athene Global Funding 6.010% 05/24/24		05/24/2024	Maturity		17,000,000	17,000,000	17,000,000	17,000,000						17,000,000				523,167	05/24/2024	1.E FE
..05609W-AA-1	BX Trust Series 2022-IND 6.812% 04/15/37		04/15/2024	Redemption 100.0000		60,915	60,915	60,742	60,885		29		29		60,915				1,409	04/15/2037	1.A
..06051G-GT-0	Bank of America Corp 3.093% 10/01/25		04/26/2024	MGIC Investment Corporation		1,242,685	1,258,000	1,304,693	812,210		(4,189)		(4,189)		1,258,437		(15,752)	(15,752)	22,157	10/01/2025	1.G FE
..06405L-AC-5	BANK OF NEW YORK MELLON 5.224% 11/21/25		04/26/2024	MGIC Investment Corporation		1,390,350	1,395,000	1,393,626			181		181		1,393,807		(3,457)	(3,457)	31,377	11/21/2025	1.C FE
..06406B-BQ-9	Bank Of NY Mellon Corp FR 4.947%042627 4.947% 04/26/27		04/26/2024	MGIC Investment Corporation		588,818	595,000	595,000	595,000						595,000		(6,182)	(6,182)	29,435	04/26/2027	1.E FE
..065402-BA-6	Bank Series 19-BN18 Class ASB 3.432% 05/15/62		05/01/2024	Redemption 100.0000		3	3	3	3						3					05/15/2062	1.A
..065402-BA-6	Bank Series 19-BN18 Class ASB 3.432% 05/15/62		06/01/2024	Redemption 100.0000		14,845	14,845	16,399	15,704		(860)		(860)		14,845				255	05/15/2062	1.A
..065404-BF-1	Bank Series 2018-BN10 Class XA 0.833% 02/15/61		04/01/2024	Paydown				2,643	1,073		(1,073)		(1,073)						112	02/15/2061	1.A FE
..065404-BF-1	Bank Series 2018-BN10 Class XA 0.833% 02/15/61		05/01/2024	Paydown				2,853	1,158		(1,158)		(1,158)						148	02/15/2061	1.A FE
..065404-BF-1	Bank Series 2018-BN10 Class XA 0.833% 02/15/61		06/01/2024	Paydown				2,665	1,082		(1,082)		(1,082)						169	02/15/2061	1.A FE
..06540W-BH-5	Bank Series 2019-BN19 Class XA 1.072% 08/15/61		04/01/2024	Paydown				3,651	2,082		(2,082)		(2,082)						158	08/15/2061	1.A FE
..06540W-BH-5	Bank Series 2019-BN19 Class XA 1.072% 08/15/61		05/01/2024	Paydown				3,940	2,247		(2,247)		(2,247)						210	08/15/2061	1.A FE
..06540W-BH-5	Bank Series 2019-BN19 Class XA 1.072% 08/15/61		06/01/2024	Paydown				3,680	2,099		(2,099)		(2,099)						238	08/15/2061	1.A FE

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STATEMENT AS OF JUNE 30, 2024 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
..06742L-BB-8	Barclays Dryrock Issuance Trus 6.233% 08/15/28		04/26/2024	MGIC Investment Corporation		503,388	500,000	500,000	500,000						500,000		3,388	3,388	13,666	08/15/2028	1.A FE
..08161B-BD-4	Benchmark Mortgage Trust Series 2018-B3 Class XA 0.714% 04/10/51		04/01/2024	Paydown				1,414	689		(689)		(689)						76	04/10/2051	1.A FE
..08161B-BD-4	Benchmark Mortgage Trust Series 2018-B3 Class XA 0.714% 04/10/51		05/01/2024	Paydown				34,462	16,800		(16,800)		(16,800)						2,250	04/10/2051	1.A FE
..08161B-BD-4	Benchmark Mortgage Trust Series 2018-B3 Class XA 0.714% 04/10/51		06/01/2024	Paydown				2,008	979		(979)		(979)						161	04/10/2051	1.A FE
..08162F-AK-9	Benchmark Mortgage Trust Series 2019-B12 Class XA 1.160% 08/15/52		04/01/2024	Paydown				708	381		(381)		(381)						33	08/15/2052	1.A FE
..08162F-AK-9	Benchmark Mortgage Trust Series 2019-B12 Class XA 1.160% 08/15/52		05/01/2024	Paydown				760	409		(409)		(409)						44	08/15/2052	1.A FE
..08162F-AK-9	Benchmark Mortgage Trust Series 2019-B12 Class XA 1.160% 08/15/52		06/01/2024	Paydown				749	403		(403)		(403)						53	08/15/2052	1.A FE
..08162P-AY-7	Benchmark Mortgage Trust Series 2018-B1 Class XA 0.657% 01/15/51		04/01/2024	Paydown				511	217		(217)		(217)						24	01/15/2051	1.A FE
..08162P-AY-7	Benchmark Mortgage Trust Series 2018-B1 Class XA 0.657% 01/15/51		05/01/2024	Paydown				551	234		(234)		(234)						32	01/15/2051	1.A FE
..08162P-AY-7	Benchmark Mortgage Trust Series 2018-B1 Class XA 0.657% 01/15/51		06/01/2024	Paydown				2,857	1,215		(1,215)		(1,215)						201	01/15/2051	1.A FE
..10620X-AA-4	Brazos Education Funding Series 15-1 Class A 6.450% 10/25/56		04/25/2024	Paydown		7,306	7,306	7,303	7,232		73		73		7,306				158	10/25/2056	1.A FE
..10620X-AA-4	Brazos Education Funding Series 15-1 Class A 6.450% 10/25/56		05/28/2024	Paydown		13,584	13,584	13,580	13,447		136		136		13,584				375	10/25/2056	1.A FE
..10620X-AA-4	Brazos Education Funding Series 15-1 Class A 6.450% 10/25/56		06/25/2024	Paydown		17,602	17,602	17,596	17,425		177		177		17,602				573	10/25/2056	1.A FE
..110122-DM-8	Bristol-Myers Squibb Co SR GLBL NT2.9%24 2.900% 07/26/24		04/26/2024	MGIC Investment Corporation		266,116	268,000	261,284	264,219		2,111		2,111		266,330		(214)	(214)	5,829	07/26/2024	1.F FE
..110122-DB-1	Bristol-Myers Squibb Co 3.625% 05/15/24		05/15/2024	Maturity		3,700,000	3,700,000	3,906,763	3,707,344		(7,344)		(7,344)		3,700,000				67,063	05/15/2024	1.F FE
..110122-ED-6	Bristol-Myers Squibb Co 4.950% 02/20/26		04/26/2024	MGIC Investment Corporation		2,083,598	2,097,000	2,095,610			113		113		2,095,723		(12,125)	(12,125)	18,454	02/20/2026	1.F FE
..12515H-BA-2	CD Comm Mortgage Trust Series 17-CD5 Class AAB 3.220% 08/15/50		04/15/2024	Redemption 100.0000		65,954	65,954	71,967	68,340		(2,386)		(2,386)		65,954				708	08/15/2050	1.A
..12515H-BA-2	CD Comm Mortgage Trust Series 17-CD5 Class AAB 3.220% 08/15/50		05/01/2024	Redemption 100.0000		70,209	70,209	76,610	72,749		(2,540)		(2,540)		70,209				942	08/15/2050	1.A
..12515H-BA-2	CD Comm Mortgage Trust Series 17-CD5 Class AAB 3.220% 08/15/50		06/01/2024	Redemption 100.0000		66,482	66,482	72,544	68,887		(2,405)		(2,405)		66,482				1,070	08/15/2050	1.A
..12532B-AB-3	CFRE Comm Mortgage Trust Series 16-C7 Class ASB 3.644% 12/10/54		04/01/2024	Redemption 100.0000		29,350	29,350	32,033	30,488		(1,138)		(1,138)		29,350				356	12/10/2054	1.A
..12532B-AB-3	CFRE Comm Mortgage Trust Series 16-C7 Class ASB 3.644% 12/10/54		05/01/2024	Redemption 100.0000		31,906	31,906	34,822	33,143		(1,237)		(1,237)		31,906				484	12/10/2054	1.A
..12532B-AB-3	CFRE Comm Mortgage Trust Series 16-C7 Class ASB 3.644% 12/10/54		06/01/2024	Redemption 100.0000		29,148	29,148	31,813	30,278		(1,130)		(1,130)		29,148				531	12/10/2054	1.A
..12592X-BE-5	Comm Mortgage Trust Series 2015-CR22 Class XA 0.946% 03/10/48		04/01/2024	Paydown				4,114	495		(495)		(495)						183	03/10/2048	1.A FE
..12592X-BE-5	Comm Mortgage Trust Series 2015-CR22 Class XA 0.946% 03/10/48		05/01/2024	Paydown				4,353	523		(523)		(523)						238	03/10/2048	1.A FE
..12592X-BE-5	Comm Mortgage Trust Series 2015-CR22 Class XA 0.946% 03/10/48		06/01/2024	Paydown				4,145	498		(498)		(498)						276	03/10/2048	1.A FE
..126281-BB-9	Csail Commercial Mortgage Trus Series 2015-C1 Class XA 0.937% 04/15/50		04/01/2024	Paydown				22,269	1,625		(1,625)		(1,625)						984	04/15/2050	1.A FE

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STATEMENT AS OF JUNE 30, 2024 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 0.937% 04/15/50		05/01/2024	Paydown				2,937	214		(214)		(214)						159	04/15/2050	1.A FE
..126281-BB-9	Csail Commercial Mortgage Trus Series 2015-C1 Class XA 0.937% 04/15/50		06/01/2024	Paydown				18,205	1,328		(1,328)		(1,328)						1,202	04/15/2050	1.A FE
..141781-CA-0	Cargill Inc SR 144A NT4.5%26 4.500% 06/24/26		04/26/2024	MGIC Investment Corporation	654,666	665,000	663,677	663,919	663,919		132		132		664,051		(9,385)	(9,385)	10,141	06/24/2026	1.F FE
..14316H-AD-4	CarMax Auto Owner Trust Series 20-4 Class A4 0.630% 06/15/26		05/15/2024	Paydown				42,043	42,043						42,043				110	06/15/2026	1.A FE
..14316H-AD-4	CarMax Auto Owner Trust Series 20-4 Class A4 0.630% 06/15/26		06/15/2024	Paydown				711,166	711,166				1		711,166				2,240	06/15/2026	1.A FE
..14912L-6C-0	Caterpillar Financial Se 3.300% 06/09/24		04/26/2024	MGIC Investment Corporation	6,979,917	7,000,000	7,264,965	7,013,950	7,013,950		(10,113)		(10,113)		7,003,836		(23,919)	(23,919)	87,908	06/09/2024	1.F FE
..16144B-AB-4	Chase Auto Owner Trust 5.480% 04/26/27		04/26/2024	MGIC Investment Corporation	549,493	550,000	549,954	549,954	549,954		2		2		549,955		(462)	(462)	2,428	04/26/2027	1.A FE
..161571-HS-6	Chase Issuance Trust Credit card receivables 3.970% 09/15/27		04/26/2024	MGIC Investment Corporation	196,023	200,000	193,844	194,397	194,397		1,008		1,008		195,406		617	617	2,889	09/15/2027	1.A FE
..172967-HT-1	Citigroup Inc 3.750% 06/16/24		04/26/2024	MGIC Investment Corporation	2,542,804	2,550,000	2,651,567	2,555,735	2,555,735		(3,984)		(3,984)		2,551,751		(8,948)	(8,948)	26,828	06/16/2024	1.G FE
..172967-HT-1	Citigroup Inc 3.750% 06/16/24		04/26/2024	MGIC Investment Corporation	1,196,614	1,200,000	1,231,961	1,201,948	1,201,948		(1,353)		(1,353)		1,200,595		(3,981)	(3,981)	12,625	06/16/2024	1.G FE
..172967-HT-1	Citigroup Inc 3.750% 06/16/24		06/16/2024	Maturity	7,050,000	7,050,000	7,330,802	7,065,856	7,065,856		(15,856)		(15,856)		7,050,000				132,188	06/16/2024	1.G FE
..172967-MT-5	Citigroup Inc 5.347% 10/30/24		04/26/2024	MGIC Investment Corporation	275,315	275,000	275,000	275,000	275,000						275,000		315	315	7,812	10/30/2024	1.G FE
..172967-ND-9	Citigroup Inc 1.281% 11/03/25		04/26/2024	MGIC Investment Corporation	316,841	325,000	325,000	325,000	325,000						325,000		(8,159)	(8,159)	2,001	11/03/2025	1.G FE
..17323V-BF-1	Citigroup Comm Mortgage Trust Series 2015-GC29 Class XA 1.147% 04/10/48		04/01/2024	Paydown				5,859	681		(681)		(681)						261	04/10/2048	1.A FE
..17323V-BF-1	Citigroup Comm Mortgage Trust Series 2015-GC29 Class XA 1.147% 04/10/48		05/01/2024	Paydown				6,237	725		(725)		(725)						342	04/10/2048	1.A FE
..17323V-BF-1	Citigroup Comm Mortgage Trust Series 2015-GC29 Class XA 1.147% 04/10/48		06/01/2024	Paydown				5,867	682		(682)		(682)						391	04/10/2048	1.A FE
..17325F-BA-5	Citibank Na SR GLBL NT 25 5.864% 09/29/25		04/26/2024	MGIC Investment Corporation	1,005,316	1,000,000	1,012,170	1,012,170	1,012,170		(1,243)		(1,243)		1,010,927		(5,611)	(5,611)	33,718	09/29/2025	1.E FE
..17327C-AN-3	CITIGROUP INC 2.014% 01/25/26		04/26/2024	MGIC Investment Corporation	679,307	700,000	675,220	675,220	675,220		2,428		2,428		677,648		1,659	1,659	3,564	01/25/2026	1.G FE
..200474-BD-5	COMM Mortgage Trust Series 2015-LC19 Class XA 1.219% 02/10/48		04/01/2024	Paydown				13,279	1,098		(1,098)		(1,098)						590	02/10/2048	1.A FE
..200474-BD-5	COMM Mortgage Trust Series 2015-LC19 Class XA 1.219% 02/10/48		05/01/2024	Paydown				14,072	1,164		(1,164)		(1,164)						772	02/10/2048	1.A FE
..200474-BD-5	COMM Mortgage Trust Series 2015-LC19 Class XA 1.219% 02/10/48		06/01/2024	Paydown				1,425,343	117,881		(117,881)		(117,881)						94,955	02/10/2048	1.A FE
..22550L-2G-5	UBS AG STAMFORD CT FR 1.25%080726 1.250% 08/07/26		04/26/2024	MGIC Investment Corporation	226,775	250,000	227,993	227,993	227,993		441		441		228,433		(1,658)	(1,658)	686	08/07/2026	1.E FE
..23307D-BB-8	DBGS Mortgage Trust Series 2018-C1 Class XA 0.323% 10/15/51		04/01/2024	Paydown				782	394		(394)		(394)						40	10/15/2051	1.A FE
..23307D-BB-8	DBGS Mortgage Trust Series 2018-C1 Class XA 0.323% 10/15/51		05/01/2024	Paydown				860	434		(434)		(434)						53	10/15/2051	1.A FE
..23307D-BB-8	DBGS Mortgage Trust Series 2018-C1 Class XA 0.323% 10/15/51		06/01/2024	Paydown				789	398		(398)		(398)						61	10/15/2051	1.A FE
..23312V-AD-8	Deutsche Bank Comm Mtg Trust Series 16-C3 Class ASB 2.756% 08/10/49		04/01/2024	Redemption	100,0000	5,570	5,570	5,892	5,699		(128)		(128)		5,570				51	08/10/2049	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..23312V-AD-8	Deutsche Bank Comm Mtg Trust Series 16-C3 Class ASB 2.756% 08/10/49		05/01/2024	Redemption 100.0000		5,915	5,915	6,256	6,051			(136)	(136)		5,915				68	08/10/2049	1.A
..23312V-AD-8	Deutsche Bank Comm Mtg Trust Series 16-C3 Class ASB 2.756% 08/10/49		06/01/2024	Redemption 100.0000		5,615	5,615	5,938	5,744			(129)	(129)		5,615				77	08/10/2049	1.A
..23312V-AG-1	Deutsche Bank Comm Mtg Trust Series 2016-C3 Class XA 1.546% 08/10/49		04/01/2024	Paydown				3,627	894			(894)	(894)						153	08/10/2049	1.B FE
..23312V-AG-1	Deutsche Bank Comm Mtg Trust Series 2016-C3 Class XA 1.546% 08/10/49		05/01/2024	Paydown				3,851	949			(949)	(949)						201	08/10/2049	1.B FE
..23312V-AG-1	Deutsche Bank Comm Mtg Trust Series 2016-C3 Class XA 1.546% 08/10/49		06/01/2024	Paydown				3,656	901			(901)	(901)						231	08/10/2049	1.B FE
..23331A-BN-8	D.R. HORTON INC SR GLBL NT.6%25 2.600% 10/15/25		04/26/2024	MGIC Investment Corporation		477,867	500,000	478,100			2,507		2,507		480,607	(2,740)	(2,740)		6,897	10/15/2025	2.A FE
..254010-AD-3	Dignity Health 3.812% 11/01/24		04/26/2024	MGIC Investment Corporation		11,866,717	12,030,000	12,156,612	12,042,744		(4,827)		(4,827)		12,037,917	(171,200)	(171,200)		222,923	11/01/2024	1.G FE
..25746U-DF-3	Dominion Resources Inc SR GLBL -B NT 27 3.600% 03/15/27		04/26/2024	MGIC Investment Corporation		635,216	670,000	639,689			981		981		640,670	(5,454)	(5,454)		2,747	03/15/2027	2.B FE
..278642-AX-1	Ebay Inc 1.400% 05/10/26		04/26/2024	MGIC Investment Corporation		115,113	125,000	124,838	124,922		10		10		124,932	(9,819)	(9,819)		807	05/10/2026	2.A FE
..29429E-AF-8	Citigroup Comm Mtg Trust Series 2016-P4 Class XA 2.047% 07/10/49		04/01/2024	Paydown				2,587	720			(720)	(720)						117	07/10/2049	1.A FE
..29429E-AF-8	Citigroup Comm Mtg Trust Series 2016-P4 Class XA 2.047% 07/10/49		05/01/2024	Paydown				1,732	482			(482)	(482)						98	07/10/2049	1.A FE
..29429E-AF-8	Citigroup Comm Mtg Trust Series 2016-P4 Class XA 2.047% 07/10/49		06/01/2024	Paydown				416	116			(116)	(116)						28	07/10/2049	1.A FE
..30040W-AY-4	EVERSOURCE ENERGY SR GLBL DD NT 27 5.000% 01/01/27		04/26/2024	MGIC Investment Corporation		630,285	640,000	636,090			145		145		636,235	(5,950)	(5,950)		8,622	01/01/2027	2.B FE
..34528Q-GW-8	Ford Credit Floorplan Master 0 Series 19-2 Class A 3.060% 04/15/26		04/15/2024	Paydown		1,750,000	1,750,000	1,893,965	1,761,568		(11,568)		(11,568)		1,750,000				17,850	04/15/2026	1.A FE
..34535C-AA-4	FORD CR AUTO OWNER TR 2023-REV 5.280% 02/15/36		04/26/2024	MGIC Investment Corporation		248,872	250,000	254,590			(152)		(152)		254,438	(5,566)	(5,566)		3,703	02/15/2036	1.A FE
..36250H-AG-8	Gs Mortgage Securities Trust Series 2014-GC26 Class XA 1.027% 11/10/47		04/01/2024	Paydown				13,616	854			(854)	(854)						602	11/10/2047	1.A FE
..36250H-AG-8	Gs Mortgage Securities Trust Series 2014-GC26 Class XA 1.027% 11/10/47		05/01/2024	Paydown				236,749	14,857			(14,857)	(14,857)						12,879	11/10/2047	1.A FE
..36250H-AG-8	Gs Mortgage Securities Trust Series 2014-GC26 Class XA 1.027% 11/10/47		06/01/2024	Paydown				13,090	821			(821)	(821)						865	11/10/2047	1.A FE
..36252T-AT-2	GS Mortgage Securities Trust Series 2016-GS2 Class XA 1.883% 05/10/49		04/01/2024	Paydown				2,131	545			(545)	(545)						109	05/10/2049	1.A FE
..36252T-AT-2	GS Mortgage Securities Trust Series 2016-GS2 Class XA 1.883% 05/10/49		05/01/2024	Paydown				2,314	591			(591)	(591)						147	05/10/2049	1.A FE
..36252T-AT-2	GS Mortgage Securities Trust Series 2016-GS2 Class XA 1.883% 05/10/49		06/01/2024	Paydown				2,291	586			(586)	(586)						176	05/10/2049	1.A FE
..36252W-AZ-1	GS Mortgage Securities Trust Series 2014-GC20 Class XA 0.847% 04/10/47		04/01/2024	Paydown				73,397											3,432	04/10/2047	1.A FE
..36269F-AD-8	GM Financial Automobile Leasin 5.090% 03/22/27		04/26/2024	MGIC Investment Corporation		521,590	525,000	524,934			66		66		525,000	(3,410)	(3,410)		5,270	03/22/2027	1.A FE
..370334-CX-0	General Mills Inc. 4.700% 01/30/27		04/26/2024	MGIC Investment Corporation		892,849	910,000	906,317			218		218		906,535	(13,686)	(13,686)		10,217	01/30/2027	2.B FE
..37045V-AV-2	GENERAL MOTORS CO 6.125% 10/01/25		04/26/2024	MGIC Investment Corporation		106,322	106,000	106,919			(97)		(97)		106,822	(500)	(500)		3,697	10/01/2025	2.B FE
..37045X-AS-5	General Motors Finl Co SR GLBL NT 4%25 4.000% 01/15/25		04/26/2024	MGIC Investment Corporation		133,230	135,000	132,862			637		637		133,499	(268)	(268)		4,215	01/15/2025	2.B FE

STATEMENT AS OF JUNE 30, 2024 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
..37045X-DR-4	General Motors Finl Co SR GLBL NT 27 2.350%		04/26/2024	MGIC Investment Corporation		634,989	695,000	638,066			1,880		1,880		639,945		(4,956)	(4,956)	2,722	02/26/2027	2.B FE
..37045X-EF-9	General Motors Finl Co SR GLBL NT5.4%26		04/26/2024	MGIC Investment Corporation		419,490	422,000	424,123			(193)		(193)		423,930		(4,440)	(4,440)	12,660	04/06/2026	2.B FE
..37331N-AM-3	Georgia-Pacific Llc 0.625% 05/15/24		05/15/2024	MGIC Investment Corporation		250,000	250,000	249,992	249,992		8		8		250,000				781	05/15/2024	1.G FE
..391399-AA-0	Great West Lifeco US FI 0.904% 08/12/25		04/26/2024	MGIC Investment Corporation		446,883	475,000	469,533	472,903		409		409		473,312		(26,430)	(26,430)	3,030	08/12/2025	1.F FE
..40139L-AG-8	GUARDIAN LIFE GLOB FUND SR SEC GLBL 25 1.100% 06/23/25		04/26/2024	MGIC Investment Corporation		190,026	200,000	185,202	186,751		2,763		2,763		189,514		513	513	752	06/23/2025	1.B FE
..40139L-BD-4	GUARDIAN LIFE GLOB FUND SR SEC 144A NT26 1.250% 05/13/26		04/26/2024	MGIC Investment Corporation		230,229	251,000	231,226			1,995		1,995		233,221		(2,992)	(2,992)	1,421	05/13/2026	1.B FE
..437918-AB-1	Honda Auto Receivables Owner 5.360% 09/15/26		04/26/2024	MGIC Investment Corporation		524,194	525,000	524,952			48		48		525,000		(806)	(806)	5,081	09/15/2026	1.A FE
..438123-AB-7	Honda Auto Rec Owner Trust 5.870% 06/22/26		04/26/2024	MGIC Investment Corporation		350,690	350,000	349,973	349,978		7		7		349,985		705	705	7,134	06/22/2026	1.A FE
..44891A-CT-2	Hyundai Capital America FR 5.25%010827 5.250% 01/08/27		04/26/2024	MGIC Investment Corporation		1,161,715	1,175,000	1,171,063			195		195		1,171,258		(9,543)	(9,543)	18,506	01/08/2027	2.A FE
..44918C-AB-8	HYUNDAI AUTO REC TR 2023-C Auto receivables 5.800% 01/15/27		04/26/2024	MGIC Investment Corporation		375,524	375,000	374,982	374,985		4		4		374,989		534	534	7,915	01/15/2027	1.A FE
..465685-AJ-4	Ito Holdings Corp 3.650% 06/15/24		06/15/2024	Maturity		6,920,000	6,920,000	7,237,060	6,928,007		(8,007)		(8,007)		6,920,000				126,290	06/15/2024	2.B FE
..46590M-AT-7	JP Morgan Chase Comm Mtg Series 2016-JP2 Class XA 1.936% 08/15/49		04/01/2024	Paydown				4,189	1,017		(1,017)		(1,017)						185	08/15/2049	1.A FE
..46590M-AT-7	JP Morgan Chase Comm Mtg Series 2016-JP2 Class XA 1.936% 08/15/49		05/01/2024	Paydown				4,491	1,090		(1,090)		(1,090)						245	08/15/2049	1.A FE
..46590M-AT-7	JP Morgan Chase Comm Mtg Series 2016-JP2 Class XA 1.936% 08/15/49		06/01/2024	Paydown				97,670	23,706		(23,706)		(23,706)						6,714	08/15/2049	1.A FE
..46590R-AG-4	JP Morgan Chase Comm Mtge Series 2016-JP3 Class XA 1.463% 08/15/49		04/01/2024	Paydown				1,296	589		(589)		(589)						76	08/15/2049	1.A FE
..46590R-AG-4	JP Morgan Chase Comm Mtge Series 2016-JP3 Class XA 1.463% 08/15/49		05/01/2024	Paydown				1,396	634		(634)		(634)						102	08/15/2049	1.A FE
..46590R-AG-4	JP Morgan Chase Comm Mtge Series 2016-JP3 Class XA 1.463% 08/15/49		06/01/2024	Paydown				1,307	594		(594)		(594)						116	08/15/2049	1.A FE
..46646R-AL-7	JPMDB Comm Mtg Sec Trust Series 2016-C4 Class XA 0.828% 12/15/49		04/01/2024	Paydown				4,384	1,150		(1,150)		(1,150)						175	12/15/2049	1.A FE
..46646R-AL-7	JPMDB Comm Mtg Sec Trust Series 2016-C4 Class XA 0.828% 12/15/49		05/01/2024	Paydown				4,683	1,228		(1,228)		(1,228)						229	12/15/2049	1.A FE
..46646R-AL-7	JPMDB Comm Mtg Sec Trust Series 2016-C4 Class XA 0.828% 12/15/49		06/01/2024	Paydown				4,418	1,159		(1,159)		(1,159)						264	12/15/2049	1.A FE
..46647P-BW-5	JPMorgan Chase & Co 1.040% 02/04/27		04/26/2024	MGIC Investment Corporation		386,980	420,000	387,337			2,471		2,471		389,808		(2,828)	(2,828)	3,179	02/04/2027	1.E FE
..46647P-CK-0	JPMorgan Chase & Co 0.969% 06/23/25		04/26/2024	MGIC Investment Corporation		272,790	275,000	275,256	275,042		(28)		(28)		275,014		(2,224)	(2,224)	910	06/23/2025	1.E FE
..46647P-DM-5	JPMorgan Chase & Co 5.546% 12/15/25		04/26/2024	MGIC Investment Corporation		1,855,393	1,860,000	1,857,975			285		285		1,858,260		(2,867)	(2,867)	37,537	12/15/2025	1.E FE
..476556-DB-8	Jersey Central Pwr & Lt 4.700% 04/01/24		04/01/2024	Maturity		10,550,000	10,550,000	11,488,706	10,550,000						10,550,000				247,925	04/01/2024	2.A FE
..502431-AK-5	L3 Harris Tech Inc 3.950% 05/28/24		04/26/2024	MGIC Investment Corporation		4,992,310	5,000,000	5,235,810	5,010,306		(10,306)		(10,306)		5,000,000		(7,690)	(7,690)	81,194	05/28/2024	2.B FE
..502431-AK-5	L3 Harris Tech Inc 3.950% 05/28/24		05/28/2024	Maturity		9,920,000	9,920,000	10,387,847	9,940,446		(20,446)		(20,446)		9,920,000				195,920	05/28/2024	2.B FE
..55336V-AK-6	MPLX LP SR GLBL NT 27 4.125% 03/01/27		04/26/2024	MGIC Investment Corporation		631,560	655,000	635,140			652		652		635,793		(4,233)	(4,233)	4,128	03/01/2027	2.B FE
..56585A-BC-5	Marathon Petroleum Corp SR GLBL NT 26 5.125% 12/15/26		04/26/2024	MGIC Investment Corporation		633,491	640,000	639,206			49		49		639,255		(5,764)	(5,764)	11,936	12/15/2026	2.B FE
..571748-AV-4	Marsh & McLennan Cos Inc 3.500% 06/03/24		06/03/2024	Maturity		430,000	430,000	472,157	432,026		(2,026)		(2,026)		430,000				7,525	06/03/2024	1.G FE

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STATEMENT AS OF JUNE 30, 2024 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
..571748-AV-4	Marsh & McLennan Cos Inc 3.500% 06/03/24		06/03/2024	Maturity		770,000	770,000	845,491	773,628		(3,628)		(3,628)		770,000				13,475	06/03/2024	1.G FE
..57629W-BV-1	MassMutual Global Funding 3.600% 04/09/24		04/09/2024	Maturity		2,100,000	2,100,000	2,230,242	2,104,358		(4,358)		(4,358)		2,100,000				37,800	04/09/2024	1.B FE
..58989V-2C-7	Met Tower Global Funding 0.700% 04/05/24		04/05/2024	Maturity		325,000	325,000	325,842	325,085		(85)		(85)		325,000				1,138	04/05/2024	1.D FE
..58989V-2E-3	Met Tower Global Funding GLBL 144A NT 25 3.700% 06/13/25		04/26/2024	MGIC Investment Corporation		489,708	500,000	489,685			1,272		1,272		490,957		(1,250)	(1,250)	6,835	06/13/2025	1.D FE
..59217G-EN-5	Met Life Glob Funding I 0.550% 06/07/24		04/26/2024	MGIC Investment Corporation		273,509	275,000	274,714	274,959		30		30		274,989		(1,480)	(1,480)	584	06/07/2024	1.D FE
..61690U-7U-8	MORGAN STANLEY BANK NA SR NT 5.479% 07/16/25		04/26/2024	MGIC Investment Corporation		335,086	335,000	335,000	335,000						335,000		86	86	14,021	07/16/2025	1.D FE
..61690U-8A-1	MORGAN STANLEY BANK NA 4.952% 01/14/28		04/26/2024	MGIC Investment Corporation		526,625	535,000	532,191			127		127		532,318		(5,693)	(5,693)	7,212	01/14/2028	1.D FE
..617446-BR-3	Morgan Stanley 0.864% 10/21/25		04/26/2024	MGIC Investment Corporation		170,671	175,000	175,000	175,000						175,000		(4,329)	(4,329)	777	10/21/2025	1.E FE
..61747Y-EA-9	MORGAN STANLEY 0.790% 05/30/25		04/26/2024	MGIC Investment Corporation		593,902	597,000	592,487	399,473		555		555		593,955		(54)	(54)	1,913	05/30/2025	1.E FE
..61747Y-EG-6	MORGAN STANLEY 1.164% 10/21/25		04/26/2024	MGIC Investment Corporation		752,834	771,000	749,778	751,527		3,328		3,328		754,855		(2,021)	(2,021)	4,612	10/21/2025	1.E FE
..61763U-AZ-5	MSBAM Stanley BAML Trust Series 2014-C17 Class A5 3.741% 08/15/47		04/01/2024	Redemption 100.0000		3,411,730	3,411,730	3,722,251	3,425,331		(13,600)		(13,600)		3,411,730				42,908	08/15/2047	1.A
..61763U-AZ-5	MSBAM Stanley BAML Trust Series 2014-C17 Class A5 3.741% 08/15/47		05/01/2024	Redemption 100.0000		3,913,205	3,913,205	4,269,368	3,928,805		(15,599)		(15,599)		3,913,205				61,415	08/15/2047	1.A
..61763U-AZ-5	MSBAM Stanley BAML Trust Series 2014-C17 Class A5 3.741% 08/15/47		06/01/2024	Redemption 100.0000		544,181	544,181	593,710	546,350		(2,169)		(2,169)		544,181				10,237	08/15/2047	1.A
..61766E-BF-1	Morgan Stanley BAML Trust Series 2016-C29 Class XA 1.660% 05/15/49		04/01/2024	Paydown				8,058	2,150		(2,150)		(2,150)						434	05/15/2049	1.A FE
..61766E-BF-1	Morgan Stanley BAML Trust Series 2016-C29 Class XA 1.660% 05/15/49		05/01/2024	Paydown				8,089	2,158		(2,158)		(2,158)						539	05/15/2049	1.A FE
..61766E-BF-1	Morgan Stanley BAML Trust Series 2016-C29 Class XA 1.660% 05/15/49		06/01/2024	Paydown				7,836	2,091		(2,091)		(2,091)						633	05/15/2049	1.A FE
..61767F-BB-6	Morgan Stanley Capital I Trust Series 2016-UB11 Class XA 1.570% 08/15/49		04/01/2024	Paydown				15,455	4,619		(4,619)		(4,619)						686	08/15/2049	1.A FE
..61767F-BB-6	Morgan Stanley Capital I Trust Series 2016-UB11 Class XA 1.570% 08/15/49		05/01/2024	Paydown				16,316	4,877		(4,877)		(4,877)						897	08/15/2049	1.A FE
..61767F-BB-6	Morgan Stanley Capital I Trust Series 2016-UB11 Class XA 1.570% 08/15/49		06/01/2024	Paydown				15,571	4,654		(4,654)		(4,654)						1,037	08/15/2049	1.A FE
..61771M-AX-8	Morgan Stanley Capital I Trust Series 2019-H7 Class XA 1.430% 07/15/52		04/01/2024	Paydown				2,641	1,426		(1,426)		(1,426)						118	07/15/2052	1.A FE
..61771M-AX-8	Morgan Stanley Capital I Trust Series 2019-H7 Class XA 1.430% 07/15/52		05/01/2024	Paydown				18,673	10,081		(10,081)		(10,081)						1,043	07/15/2052	1.A FE
..61771M-AX-8	Morgan Stanley Capital I Trust Series 2019-H7 Class XA 1.430% 07/15/52		06/01/2024	Paydown				65,242	35,223		(35,223)		(35,223)						4,412	07/15/2052	1.A FE
..637639-AJ-4	NATIONAL SECS CLEARING SR GLBL 144A 25 5.150% 05/30/25		04/26/2024	MGIC Investment Corporation		1,883,574	1,890,000	1,876,411	1,877,983		2,633		2,633		1,880,616		2,958	2,958	39,475	05/30/2025	1.B FE
..64952W-DW-0	New York Life Global Fdg SR GLBL 144A 26 0.850% 01/15/26		04/26/2024	MGIC Investment Corporation		658,930	712,000	658,599			4,690		4,690		663,289		(4,359)	(4,359)	1,698	01/15/2026	1.A FE
..65479V-AB-2	Nissan Master Owner Trust Rec 5.050% 02/15/29		04/26/2024	MGIC Investment Corporation		494,238	500,000	499,967			(1)		(1)		499,966		(5,729)	(5,729)	2,525	02/15/2029	1.A FE
..693342-AF-4	PG&E Wildfire Recovery EXT SR SEC AMZ33 4.022% 06/01/31		06/01/2024	Redemption 100.0000		690,296	690,296	690,278	690,401		(105)		(105)		690,296				13,882	06/01/2031	1.A FE
..693475-AP-0	Pnc Financial Services 3.900% 04/29/24		04/29/2024	Maturity		2,150,000	2,150,000	2,194,372	2,151,506		(1,506)		(1,506)		2,150,000				41,925	04/29/2024	2.A FE
..693475-BQ-7	Pnc Financial Services 5.812% 06/12/26		04/26/2024	MGIC Investment Corporation		229,690	230,000	230,000	230,000						230,000		(310)	(310)	4,976	06/12/2026	1.G FE

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STATEMENT AS OF JUNE 30, 2024 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
..713448-CT-3	Pepsico Inc SR NT 2.75%25 2.750% 04/30/25		04/26/2024	MGIC Investment Corporation		974,765	1,000,000	973,490			3,637		3,637		977,127		(2,362)	(2,362)	13,444	04/30/2025	1.E FE
..714046-AL-3	Perkinelmer Inc 0.850% 09/15/24		04/26/2024	MGIC Investment Corporation		196,137	200,000	199,876	199,971		13		13		199,984		(3,847)	(3,847)	1,044	09/15/2024	2.B FE
..78437P-AB-9	SBNA Auto Receivables Trust 5.700% 03/15/27		04/26/2024	MGIC Investment Corporation		374,650	375,000	374,999							374,999		(349)	(349)	2,672	03/15/2027	1.A FE
..784424-AD-5	SLC Student Loan Trust Series 07-1 Class A4 5.669% 05/15/29		05/15/2024	Paydown		24,022	24,022	23,406	23,645		377		377		24,022				689	05/15/2029	1.C FE
..80287D-AB-3	SANTANR DRV AUTO REC TR 2023-6 Auto receivables 6.080% 05/17/27		04/15/2024	Paydown		28,364	28,363	28,362	28,363		(1)		(1)		28,363					05/17/2027	1.A FE
..80287D-AB-3	SANTANR DRV AUTO REC TR 2023-6 Auto receivables 6.080% 05/17/27		04/26/2024	MGIC Investment Corporation		194,838	194,520	194,518	194,516						194,220		329	329	361	05/17/2027	1.A FE
..802918-AC-6	Santander Drive Auto Rec Trust Series 22-5 Class A3 4.490% 11/16/26		04/15/2024	Paydown		719,795	719,795	719,776	719,764		32		32		719,795				10,773	11/16/2026	1.A FE
..802918-AC-6	Santander Drive Auto Rec Trust Series 22-5 Class A3 4.490% 11/16/26		05/15/2024	Paydown		688,066	688,066	688,048	688,036		30		30		688,066				12,873	11/16/2026	1.A FE
..802918-AC-6	Santander Drive Auto Rec Trust Series 22-5 Class A3 4.490% 11/16/26		06/15/2024	Paydown		640,335	640,335	640,318	640,307		28		28		640,335				14,376	11/16/2026	1.A FE
..845743-BP-7	Southwestern Public Serv 3.300% 06/15/24		06/15/2024	Maturity		4,300,000	4,300,000	4,451,145	4,300,000						4,300,000			70,950	06/15/2024	1.G FE	
..857477-BE-2	State Street Corp 2.354% 11/01/25		04/26/2024	MGIC Investment Corporation		981,182	1,000,000	976,740			2,629		2,629		979,369		1,813	1,813	11,443	11/01/2025	1.F FE
..85855C-AA-8	STELLANTIS FIN US INC 1.711% 01/29/27		04/26/2024	MGIC Investment Corporation		631,182	700,000	635,985			2,184		2,184		638,169		(6,986)	(6,986)	2,894	01/29/2027	2.A FE
..87264A-BR-5	T-Mobile Usa Inc SR GLBL NT 26 2.250% 02/15/26		04/26/2024	MGIC Investment Corporation		386,184	410,000	388,266			2,403		2,403		390,668		(4,484)	(4,484)	6,432	02/15/2026	2.B FE
..88166V-AB-2	TESLA AUTO LEASE TRUST 2024-A Auto leases 5.370% 06/22/26		04/26/2024	MGIC Investment Corporation		349,141	350,000	349,968			3		3		349,970		(829)	(829)	2,246	06/22/2026	1.A FE
..89238J-AC-9	Toyota Auto Receivables Owners Series 21-D Class A3 0.710% 04/15/26		04/15/2024	Paydown		19,572	19,572	19,572	19,572						19,572				46	04/15/2026	1.A FE
..89238J-AC-9	Toyota Auto Receivables Owners Series 21-D Class A3 0.710% 04/15/26		04/26/2024	MGIC Investment Corporation		198,944	203,975	203,971	203,974						203,974		(5,030)	(5,030)	527	04/15/2026	1.A FE
..90276F-AU-8	UBS Commercial Mtg Trust Series 18-C10 Class ASB 4.213% 05/15/51		04/01/2024	Redemption 100.0000		15,975	15,975	18,315	16,989		(1,014)		(1,014)		15,975				224	05/15/2051	1.A
..90276F-AU-8	UBS Commercial Mtg Trust Series 18-C10 Class ASB 4.213% 05/15/51		05/01/2024	Redemption 100.0000		17,585	17,585	20,162	18,701		(1,116)		(1,116)		17,585				309	05/15/2051	1.A
..90276F-AU-8	UBS Commercial Mtg Trust Series 18-C10 Class ASB 4.213% 05/15/51		06/01/2024	Redemption 100.0000		16,127	16,127	18,490	17,151		(1,024)		(1,024)		16,127				340	05/15/2051	1.A
..91324P-DN-9	Unitedhealth Group Inc 3.700% 12/15/25		04/26/2024	MGIC Investment Corporation		170,454	175,000	195,815	183,936		(1,438)		(1,438)		182,498		(12,044)	(12,044)	2,356	12/15/2025	1.F FE
..92343V-DY-7	Verizon Communications SR GLBL NT 27 4.125% 03/16/27		04/26/2024	MGIC Investment Corporation		634,373	655,000	637,911			554		554		638,465		(4,091)	(4,091)	3,002	03/16/2027	2.A FE
..928668-BB-7	Volkswagen Group America SR GLBL 144A 26 3.200% 09/26/26		04/26/2024	MGIC Investment Corporation		633,407	670,000	636,507			1,309		1,309		637,816		(4,408)	(4,408)	12,507	09/26/2026	1.G FE
..928668-BU-5	Volkswagen Group America 5.800% 09/12/25		04/26/2024	MGIC Investment Corporation		350,002	350,000	349,430	349,472		114		114		349,586		416	416	12,631	09/12/2025	1.G FE
..92939K-AH-1	WF RBS Commercial Mtg Trust Series 2014 C24 Class XA 1.022% 11/15/47		04/01/2024	Paydown				2,229	114		(114)		(114)						106	11/15/2047	1.C FE
..92939K-AH-1	WF RBS Commercial Mtg Trust Series 2014 C24 Class XA 1.022% 11/15/47		05/01/2024	Paydown				253,083	12,943		(12,943)		(12,943)						14,740	11/15/2047	1.C FE
..92939K-AH-1	WF RBS Commercial Mtg Trust Series 2014 C24 Class XA 1.022% 11/15/47		06/01/2024	Paydown				58,028	2,968		(2,968)		(2,968)						4,155	11/15/2047	1.C FE

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STATEMENT AS OF JUNE 30, 2024 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
..929700-AA-3	Wells Fargo Card Issuance Trus 4.940% 02/15/29		04/26/2024	MGIC Investment Corporation		1,064,835	1,075,000	1,074,708			292		292		1,075,000		(10,165)	(10,165)	8,113	02/15/2029	1.A FE
..94988J-6H-5	Wells Fargo Bank SR NT 4.811%26 4.811% 01/15/26		04/26/2024	MGIC Investment Corporation		989,083	1,000,000	996,020			342		342		996,362		(7,279)	(7,279)	12,428	01/15/2026	1.0 FE
..94989H-AZ-3	Wells Fargo Commercial Mortgag Series 2015 NWS1 Class XA 1.166% 05/15/48		04/01/2024	Paydown				6,062	703		(703)		(703)						281	05/15/2048	1.A FE
..94989H-AZ-3	Wells Fargo Commercial Mortgag Series 2015 NWS1 Class XA 1.166% 05/15/48		05/01/2024	Paydown				6,416	744		(744)		(744)						366	05/15/2048	1.A FE
..94989H-AZ-3	Wells Fargo Commercial Mortgag Series 2015 NWS1 Class XA 1.166% 05/15/48		06/01/2024	Paydown				135,538	15,726		(15,726)		(15,726)						9,378	05/15/2048	1.A FE
..95000F-AW-6	Wells Fargo Commercial Mortgag Series 2016-C35 Class XA 2.032% 07/15/48		04/01/2024	Paydown				13,601	3,521		(3,521)		(3,521)						615	07/15/2048	1.A FE
..95000F-AW-6	Wells Fargo Commercial Mortgag Series 2016-C35 Class XA 2.032% 07/15/48		05/01/2024	Paydown				14,478	3,748		(3,748)		(3,748)						811	07/15/2048	1.A FE
..95000F-AW-6	Wells Fargo Commercial Mortgag Series 2016-C35 Class XA 2.032% 07/15/48		06/01/2024	Paydown				13,878	3,593		(3,593)		(3,593)						941	07/15/2048	1.A FE
..95000G-BB-9	Wells Fargo Commercial Mortgag 2016 BNK1 XA 1.850% 08/15/49		04/01/2024	Paydown				13,282	3,275		(3,275)		(3,275)						576	08/15/2049	1.A FE
..95000G-BB-9	Wells Fargo Commercial Mortgag 2016 BNK1 XA 1.850% 08/15/49		05/01/2024	Paydown				14,172	3,494		(3,494)		(3,494)						763	08/15/2049	1.A FE
..95000G-BB-9	Wells Fargo Commercial Mortgag 2016 BNK1 XA 1.850% 08/15/49		06/01/2024	Paydown				13,391	3,302		(3,302)		(3,302)						871	08/15/2049	1.A FE
..95000U-2K-8	Wells Fargo & Company 2.164% 02/11/26		04/26/2024	MGIC Investment Corporation		951,529	980,000	993,829	657,156		(1,917)		(1,917)		975,167		(23,638)	(23,638)	11,451	02/11/2026	1.E FE
..95000U-2T-9	Wells Fargo & Company 0.805% 05/19/25		04/26/2024	MGIC Investment Corporation		398,580	400,000	400,000	400,000						400,000		(1,420)	(1,420)	1,404	05/19/2025	2.A FE
..96221T-AH-0	Wf-Rbs Commercial Mortgage Tru Series 2014-LC14 Class XA 1.109% 03/15/47		04/01/2024	Paydown															6,324	03/15/2047	1.A FE
..98956P-AU-6	Zimmer Biomet Holdings Inc 1.450% 11/22/24		04/26/2024	MGIC Investment Corporation		341,519	350,000	350,000	350,000						350,000		(8,481)	(8,481)	2,171	11/22/2024	2.B FE
..13607H-6M-9	CANADIAN IMPERIAL BANK SR COCO 25 3.945% 08/04/25	A	04/26/2024	MGIC Investment Corporation		316,412	323,000	317,822			727		727		318,549		(2,137)	(2,137)	2,902	08/04/2025	1.F FE
..00185A-AF-1	AON GLOBAL LTD 3.500% 06/14/24	D	06/14/2024	Maturity		12,000,000	12,000,000	12,010,685	11,990,779		9,221		9,221		12,000,000				210,000	06/14/2024	2.A FE
..01750C-AA-1	Allegro CLO Ltd Series 18-1A Class A 6.690% 06/13/31	D	04/15/2024	Paydown		680,560	680,560	681,104	702,377		(21,817)		(21,817)		680,560				23,107	06/13/2031	1.A FE
..01750C-AA-1	Allegro CLO Ltd Series 18-1A Class A 6.690% 06/13/31	D	06/25/2024	Paydown		5,479,146	5,479,146	5,483,529	5,654,793		(175,646)		(175,646)		5,479,146				258,328	06/13/2031	1.A FE
..03764D-AH-4	Apid 2013-12A A Series 13-12A Class AR 6.670% 04/15/31	D	04/15/2024	Paydown		772,140	772,140	771,986	772,098		42		42		772,140				26,138	04/15/2031	1.A FE
..05253J-B2-6	AUST & NZ BANKING GRP NY FR 5%031826 5.000% 03/18/26	C	04/26/2024	MGIC Investment Corporation		248,428	250,000	250,000						250,000		(1,573)	(1,573)		1,319	03/18/2026	1.0 FE
..056162-AN-0	Babson CLO Ltd Series 15-1A Class AR 6.576% 01/20/31	D	04/22/2024	Paydown		1,316,975	1,316,975	1,311,246	1,315,984		991		991		1,316,975				44,797	01/20/2031	1.A FE
..06759F-AB-2	Babson CLO Ltd Series 15-2A Class AR 6.776% 10/20/30	D	04/22/2024	Paydown		376,957	376,957	377,769	377,051		(95)		(95)		376,957				13,210	10/20/2030	1.A FE
..06759M-AG-6	Babson CLO Ltd Series 16-1A Class B1R 7.188% 07/23/30	D	04/23/2024	Paydown		5,640,000	5,640,000	5,640,000	5,640,000						5,640,000				207,162	07/23/2030	1.A FE
..12548M-BF-1	CIFC Funding Ltd Series 15-1A Class ARR 6.696% 01/22/31	D	04/22/2024	Paydown		193,178	193,178	193,603	193,299		(120)		(120)		193,178				6,579	01/22/2031	1.A FE
..14310K-AS-0	Carlyle Global Market Strategi Series 13-4A Class A1RR 6.590% 01/15/31	D	04/15/2024	Paydown		2,010,300	2,010,300	2,010,300	2,010,300						2,010,300				67,239	01/15/2031	1.A FE
..38137H-BU-1	Goldentree Loan Opportunities Series 15-11A Class AR2 6.659% 01/18/31	D	04/18/2024	Paydown		2,661,062	2,661,062	2,643,765	2,657,703		3,359		3,359		2,661,062				90,338	01/18/2031	1.A FE

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STATEMENT AS OF JUNE 30, 2024 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	
..38137H-BU-1	Goldentree Loan Opportunities Series 15-11A Class AR2 6.659% 01/18/31	D	05/16/2024	Paydown		3,705,145	3,705,145	3,681,064	3,700,471		4,677		4,677		3,705,148				144,972	01/18/2031	1.A FE	
..404280-CS-6	Hsbc Holdings Plc 0.976% 05/24/25	D	05/24/2024	Call		200,000	200,000	196,998			686		686		197,684		2,316	2,316	976	05/24/2025	1.G FE	
..553205-AC-9	MP CLO III Ltd Series 13-1A Class AR 6.836% 10/20/30	D	04/22/2024	Paydown		1,716,821	1,716,821	1,718,005	1,717,088		(268)		(268)		1,716,821				60,692	10/20/2030	1.A FE	
..55818Y-BN-0	Madison Park Funding Ltd Series 15-17A Class AR2 6.586% 07/21/30	D	04/22/2024	Paydown		2,332,719	2,332,719	2,332,719	2,332,719						2,332,719				78,147	07/21/2030	1.A FE	
..606822-CA-0	Mitsubishi UFJ Fin Grp 0.962% 10/11/25	D	04/26/2024	MGIC Investment Corporation		195,293	200,000	189,890	191,671		679		679		192,350		2,944	2,944	1,042	10/11/2025	1.G FE	
..63253Q-AF-1	NATIONAL AUSTRALIA BK/NY 4.750% 12/10/25	C	04/26/2024	MGIC Investment Corporation		495,131	500,000	497,675			242		242		497,917		(2,786)	(2,786)	6,993	12/10/2025	1.D FE	
..86563V-BP-3	Sumitomo Mitsui Tr Bk Ltd FR 5.2%030727 5.200% 03/07/27	D	04/26/2024	MGIC Investment Corporation		321,837	325,000	324,698			10		10		324,711		(2,878)	(2,878)	2,300	03/07/2027	1.F FE	
..86959L-AN-3	SVENSKA HANDELSBANKEN AB 6.580% 06/15/26	D	04/26/2024	MGIC Investment Corporation		253,791	250,000	250,000	250,000						250,000		3,791	3,791	6,097	06/15/2026	1.C FE	
..870195-AA-2	SWEDBANK AB 6.710% 06/15/26	D	04/26/2024	MGIC Investment Corporation		545,131	537,000	537,000	537,000						537,000		8,131	8,131	13,355	06/15/2026	1.D FE	
..87165Y-AC-7	Symphony CLO Ltd Series 18-19A Class A 6.549% 04/16/31	D	04/16/2024	Paydown		138,480	138,480	138,480	138,480						138,480				4,629	04/16/2031	1.A FE	
..92332C-AA-7	Venture Cdo Ltd Series 18-34A Class A 6.820% 10/15/31	D	04/15/2024	Paydown		304,302	304,302	304,302	304,302						304,300				10,532	10/15/2031	1.A FE	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>195,101,864</b>	<b>196,140,145</b>	<b>202,671,479</b>	<b>166,815,079</b>		<b>(621,653)</b>		<b>(621,653)</b>		<b>195,620,660</b>		<b>(519,089)</b>	<b>(519,089)</b>	<b>4,196,829</b>	<b>XXX</b>	<b>XXX</b>	
..05593D-AM-2	BNP Paribas New York Branch 5.200% 02/10/25		04/26/2024	MGIC Investment Corporation		996,508	1,000,000	1,000,000						1,000,000		(3,492)	(3,492)	10,689	02/10/2025	1.A		
..05593D-40-3	BNP Paribas New York Branch 5.290% 02/21/25		04/26/2024	MGIC Investment Corporation		534,745	536,000	536,000						536,000		(1,255)	(1,255)	5,120	02/21/2025	1.A		
..22532X-XF-0	CREDIT AGRICOLE CIB NY 5.930% 08/28/25		04/26/2024	MGIC Investment Corporation		498,525	498,000	498,000						498,000		525	525	4,764	08/28/2025	1.A		
..25158B-5K-4	Deutsche Bank NY 5.800% 12/12/24		04/26/2024	MGIC Investment Corporation		351,370	351,000	351,034	350,972		(225)		(225)		350,747		623	623	7,691	12/12/2024	1.A	
..05966D-6Q-0	Banco Santander S.A. New York 2.750% 11/27/24	C	04/26/2024	MGIC Investment Corporation		244,000	244,000	244,000	244,000						244,000				2,814	11/27/2024	1.F FE	
<b>2019999999. Subtotal - Bonds - Unaffiliated Certificates of Deposit</b>						<b>2,625,148</b>	<b>2,629,000</b>	<b>2,629,034</b>	<b>594,972</b>		<b>(225)</b>		<b>(225)</b>		<b>2,628,747</b>		<b>(3,599)</b>	<b>(3,599)</b>	<b>31,078</b>	<b>XXX</b>	<b>XXX</b>	
<b>2509999997. Total - Bonds - Part 4</b>						<b>244,528,462</b>	<b>245,263,680</b>	<b>255,549,140</b>	<b>207,237,565</b>		<b>(649,479)</b>		<b>(649,479)</b>		<b>246,013,322</b>		<b>(1,744,710)</b>	<b>(1,744,710)</b>	<b>5,832,474</b>	<b>XXX</b>	<b>XXX</b>	
<b>2509999998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>2509999999. Total - Bonds</b>						<b>244,528,462</b>	<b>245,263,680</b>	<b>255,549,140</b>	<b>207,237,565</b>		<b>(649,479)</b>		<b>(649,479)</b>		<b>246,013,322</b>		<b>(1,744,710)</b>	<b>(1,744,710)</b>	<b>5,832,474</b>	<b>XXX</b>	<b>XXX</b>	
<b>4509999997. Total - Preferred Stocks - Part 4</b>							<b>XXX</b>													<b>XXX</b>	<b>XXX</b>	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>							<b>XXX</b>													<b>XXX</b>	<b>XXX</b>	
<b>5989999997. Total - Common Stocks - Part 4</b>							<b>XXX</b>														<b>XXX</b>	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>							<b>XXX</b>													<b>XXX</b>	<b>XXX</b>	
<b>5999999999. Total - Preferred and Common Stocks</b>							<b>XXX</b>														<b>XXX</b>	<b>XXX</b>
<b>6009999999 - Totals</b>						<b>244,528,462</b>	<b>XXX</b>	<b>255,549,140</b>	<b>207,237,565</b>		<b>(649,479)</b>		<b>(649,479)</b>		<b>246,013,322</b>		<b>(1,744,710)</b>	<b>(1,744,710)</b>	<b>5,832,474</b>	<b>XXX</b>	<b>XXX</b>	

E05.13

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 JUNE 30, 2024 OF THE MORTGAGE GUARANTY INSURANCE CORPORATION

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
.....	AVERY DENNISON CORP .....	.....	06/05/2024 .....	0.850 .....	08/15/2024 .....	933,513 .....	3,015 .....	794 .....
.....	BAT Capital Corp .....	.....	06/03/2024 .....	3.222 .....	08/15/2024 .....	924,955 .....	11,296 .....	(7,226) .....
.....	Centerpoint Energy Inc SR GLBL NT2.5%24 .....	.....	06/13/2024 .....	2.500 .....	09/01/2024 .....	499,089 .....	4,183 .....	(2,792) .....
.....	UBS AG STAMFORD CT FR 4.75%080924 .....	.....	06/06/2024 .....	4.750 .....	08/09/2024 .....	249,690 .....	4,684 .....	(3,702) .....
.....	Equitable Financial Life SR SEC GLBL 24 .....	.....	06/03/2024 .....	0.800 .....	08/12/2024 .....	932,764 .....	2,897 .....	1,031 .....
.....	Laboratory Corp Of Amer .....	.....	06/05/2024 .....	3.250 .....	09/01/2024 .....	258,885 .....	2,817 .....	(1,780) .....
.....	Microchip Technology Inc SR SEC GLBL NT24 .....	.....	06/04/2024 .....	0.983 .....	09/01/2024 .....	933,345 .....	3,083 .....	907 .....
.....	New York Life Global Fdg FR 3.855%082624 .....	.....	06/18/2024 .....	3.855 .....	08/26/2024 .....	922,495 .....	12,382 .....	(10,800) .....
.....	ONEOK INC SR GLBL NT 24 .....	.....	06/03/2024 .....	2.750 .....	09/01/2024 .....	926,942 .....	8,543 .....	(4,419) .....
.....	Pacific Life Short Term .....	.....	01/31/2024 .....	4.860 .....	01/30/2025 .....	242,726 .....	.....	5,011 .....
.....	Principal Life Glob Fnd Ii .....	.....	06/05/2024 .....	5.720 .....	08/23/2024 .....	930,267 .....	5,761 .....	(2,069) .....
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,754,671	58,661	(25,045)
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,754,671	58,661	(25,045)
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						7,754,671	58,661	(25,045)
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds						7,754,671	58,661	(25,045)
38142B-50-0 .....	Goldman Sachs Financial Square Treasury Instrument .....	C.....	06/04/2024 .....	5.178 .....	.....	3,336,820 .....	14,155 .....	84,758 .....
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,336,820	14,155	84,758
09248U-70-0 .....	BlackRock Liquidity FedFund BlackRock Liquidity Fed Fund .....	.....	06/28/2024 .....	5.235 .....	.....	25,763,571 .....	.....	78,060 .....
38141W-27-3 .....	Goldman Sachs Financial Square FS Govt Inst Fund .....	.....	06/28/2024 .....	5.227 .....	.....	24,015,513 .....	.....	232,047 .....
665278-40-4 .....	Northern Trust US Government Portfolio .....	.....	06/28/2024 .....	5.153 .....	.....	18,231,952 .....	247,304 .....	116,243 .....
8309999999. Subtotal - All Other Money Market Mutual Funds						68,011,036	247,304	426,350
.....								
.....								
.....								
.....								
.....								
8609999999. Total Cash Equivalents						79,102,527	320,120	486,063