



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
ESSENT GUARANTY, INC.

NAIC Group Code 4694 4694 NAIC Company Code 13634 Employer's ID Number 26-3728115
(Current) (Prior)

Organized under the Laws of Pennsylvania, State of Domicile or Port of Entry PA
Country of Domicile United States of America

Incorporated/Organized 11/14/2008 Commenced Business 07/09/2009

Statutory Home Office Two Radnor Corporate Center - 100 Matsonford Rd., 3rd Floor, Radnor, PA, US 19087
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office Two Radnor Corporate Center - 100 Matsonford Rd., 3rd Floor
(Street and Number)
Radnor, PA, US 19087 877-673-8190
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Two Radnor Corporate Center - 100 Matsonford Rd., 3rd Floor, Radnor, PA, US 19087
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records Two Radnor Corporate Center - 100 Matsonford Rd., 3rd Floor
(Street and Number)
Radnor, PA, US 19087 877-673-8190
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.essent.us

Statutory Statement Contact Christopher Rhoads, 610-225-1849
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

CEO Mark Anthony Casale SVP/CLO/Secretary Mary Lourdes Gibbons
President Christopher Gerard Curran SVP/CFO David Bruce Weinstock

OTHER

Joseph James Manion Jr., VP/Treasurer

DIRECTORS OR TRUSTEES

Mark Anthony Casale Christopher Gerard Curran Angela Louise Heise
Roy James Kasmar Anu Karna Douglas John Pauls
David Bruce Weinstock #

State of Pennsylvania SS
County of Delaware

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.

Christopher Gerard Curran
President

Mary Lourdes Gibbons
SVP/CLO/Secretary

David Bruce Weinstock
SVP/CFO

Subscribed and sworn to before me this
18th day of February 2026

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

Lois A. Chapla
Notary Public
06/11/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	3,553,395,009		3,553,395,009	3,499,942,563
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	881,964	197,164	684,800	630,000
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 82,150,353 , Schedule E - Part 1), cash equivalents (\$ 37,070,866 , Schedule E - Part 2) and short-term investments (\$ 95,406 , Schedule DA)	119,316,625		119,316,625	210,390,359
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	231,672,063	0	231,672,063	165,845,282
9. Receivable for securities	95,309		95,309	25,308
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,905,360,970	197,164	3,905,163,806	3,876,833,512
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	28,314,297		28,314,297	27,685,449
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	39,880,397		39,880,397	44,103,566
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	9,913,829		9,913,829	10,142,071
18.2 Net deferred tax asset	78,869,976	55,114,667	23,755,309	28,179,116
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	4,039,936	3,769,267	270,669	470,549
21. Furniture and equipment, including health care delivery assets (\$)	2,831,247	2,831,247	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	2,842,607		2,842,607	359,588
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	9,297,505	7,932,334	1,365,171	525,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,081,350,764	69,844,679	4,011,506,085	3,988,298,851
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	4,081,350,764	69,844,679	4,011,506,085	3,988,298,851
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	7,932,334	7,932,334	0	0
2502. Accounts receivable	1,253,070		1,253,070	525,000
2503. Receivable for claims paid	112,101		112,101	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,297,505	7,932,334	1,365,171	525,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	228,848,248	172,841,523
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,722,389	1,631,867
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	29,306,930	32,725,820
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,318,391	4,647,181
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 24,870,902 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	50,033,581	71,310,100
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	122,536,012	97,819,150
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	5,454	
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,693,593	3,240,570
20. Derivatives	0	0
21. Payable for securities	154,299	9,702,127
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	2,621,786,710	2,492,487,255
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,060,405,607	2,886,405,593
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,060,405,607	2,886,405,593
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds	0	0
33. Surplus notes	0	
34. Gross paid in and contributed surplus	702,810,000	702,810,000
35. Unassigned funds (surplus)	245,790,478	396,583,258
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	951,100,478	1,101,893,258
38. TOTALS (Page 2, Line 28, Col. 3)	4,011,506,085	3,988,298,851
DETAILS OF WRITE-INS		
2501. Contingency reserve	2,621,786,710	2,492,487,255
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,621,786,710	2,492,487,255
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	551,462,085	567,202,368
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	83,651,615	41,605,368
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	346,572	385,736
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	66,847,596	81,884,536
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	150,845,783	123,875,640
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	400,616,302	443,326,728
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	142,606,593	126,568,171
10. Net realized capital gains (losses) less capital gains tax of \$(144,945) (Exhibit of Capital Gains (Losses))	(523,931)	(1,574,023)
11. Net investment gain (loss) (Lines 9 + 10)	142,082,662	124,994,148
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	6,673,918	6,575,000
15. Total other income (Lines 12 through 14)	6,673,918	6,575,000
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	549,372,882	574,895,876
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)	549,372,882	574,895,876
19. Federal and foreign income taxes incurred	68,773,190	79,380,208
20. Net income (Line 18 minus Line 19)(to Line 22)	480,599,692	495,515,668
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	1,101,893,258	1,004,104,302
22. Net income (from Line 20)	480,599,692	495,515,668
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(7,385,098)	(2,403,520)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	(17,233,571)	2,778,741
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	15,540,683	(1,840,777)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
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	0	0
33.2 Transferred to capital (stock dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders	(493,015,031)	(169,486,638)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	(129,299,455)	(226,774,518)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(150,792,780)	97,788,956
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	951,100,478	1,101,893,258
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0
1401. Service fee income	6,673,918	6,575,000
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	6,673,918	6,575,000
3701. Increase in contingency reserves	(129,299,455)	(184,301,729)
3702. Contingency reserve assumed from commutation of EPA	0	(42,472,789)
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(129,299,455)	(226,774,518)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	559,125,597	559,886,657
2. Net investment income	136,020,227	125,335,756
3. Miscellaneous income	6,499,936	6,475,000
4. Total (Lines 1 through 3)	701,645,760	691,697,413
5. Benefit and loss related payments	27,644,890	14,478,662
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	69,861,006	79,629,197
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	68,400,002	87,608,964
10. Total (Lines 5 through 9)	165,905,898	181,716,823
11. Net cash from operations (Line 4 minus Line 10)	535,739,862	509,980,590
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	507,493,474	296,924,913
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	494,632	1,145,304
12.5 Other invested assets	16,006,495	17,450,905
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(462)	0
12.7 Miscellaneous proceeds	0	9,916,432
12.8 Total investment proceeds (Lines 12.1 to 12.7)	523,994,139	325,437,554
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	756,849,719	795,860,250
13.2 Stocks	54,800	64,500
13.3 Mortgage loans	0	0
13.4 Real estate	494,632	417,826
13.5 Other invested assets	78,385,067	25,340,636
13.6 Miscellaneous applications	9,617,829	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	845,402,047	821,683,212
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(321,407,908)	(496,245,658)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	302,868,523	107,500,000
16.6 Other cash provided (applied)	(2,537,165)	1,568,545
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(305,405,688)	(105,931,455)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(91,073,734)	(92,196,523)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	210,390,359	302,586,882
19.2 End of period (Line 18 plus Line 19.1)	119,316,625	210,390,359

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

20.0001. Dividend of bonds to Parent	190,146,508	61,986,638
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	0	0	0	0
2.1 Allied lines	0	0	0	0
2.2 Multiple peril crop	0	0	0	0
2.3 Federal flood	0	0	0	0
2.4 Private crop	0	0	0	0
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	0	0	0	0
4. Homeowners multiple peril	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0
6. Mortgage guaranty	530,185,566	71,310,100	50,033,581	551,462,085
8. Ocean marine	0	0	0	0
9.1 Inland marine	0	0	0	0
9.2 Pet insurance plans	0	0	0	0
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	0	0	0	0
16. Workers' compensation	0	0	0	0
17.1 Other liability - occurrence	0	0	0	0
17.2 Other liability - claims-made	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0
19.4 Other commercial auto liability.....	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	0	0	0	0
24. Surety	0	0	0	0
26. Burglary and theft	0	0	0	0
27. Boiler and machinery	0	0	0	0
28. Credit	0	0	0	0
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	530,185,566	71,310,100	50,033,581	551,462,085
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire					0
2.1 Allied lines					0
2.2 Multiple peril crop					0
2.3 Federal flood					0
2.4 Private crop					0
2.5 Private flood					0
3. Farmowners multiple peril					0
4. Homeowners multiple peril					0
5.1 Commercial multiple peril (non-liability portion)					0
5.2 Commercial multiple peril (liability portion)					0
6. Mortgage guaranty	153,587	49,879,994			50,033,581
8. Ocean marine					0
9.1 Inland marine					0
9.2 Pet insurance plans					0
10. Financial guaranty					0
11.1 Medical professional liability - occurrence					0
11.2 Medical professional liability - claims-made					0
12. Earthquake					0
13.1 Comprehensive (hospital and medical) individual					0
13.2 Comprehensive (hospital and medical) group					0
14. Credit accident and health (group and individual)					0
15.1 Vision only					0
15.2 Dental only					0
15.3 Disability income					0
15.4 Medicare supplement					0
15.5 Medicaid Title XIX					0
15.6 Medicare Title XVIII					0
15.7 Long-term care					0
15.8 Federal employees health benefits plan					0
15.9 Other health					0
16. Workers' compensation					0
17.1 Other liability - occurrence					0
17.2 Other liability - claims-made					0
17.3 Excess workers' compensation					0
18.1 Products liability - occurrence					0
18.2 Products liability - claims-made					0
19.1 Private passenger auto no-fault (personal injury protection)					0
19.2 Other private passenger auto liability					0
19.3 Commercial auto no-fault (personal injury protection)					0
19.4 Other commercial auto liability					0
21.1 Private passenger auto physical damage					0
21.2 Commercial auto physical damage					0
22. Aircraft (all perils)					0
23. Fidelity					0
24. Surety					0
26. Burglary and theft					0
27. Boiler and machinery					0
28. Credit					0
29. International					0
30. Warranty					0
31. Reinsurance - nonproportional assumed property					0
32. Reinsurance - nonproportional assumed liability					0
33. Reinsurance - nonproportional assumed financial lines					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	153,587	49,879,994	0	0	50,033,581
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					50,033,581
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case More than one year - over policy life in relation to expiration of risk.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	0					0
2.1 Allied lines	0					0
2.2 Multiple peril crop	0					0
2.3 Federal flood	0					0
2.4 Private crop	0					0
2.5 Private flood	0					0
3. Farmowners multiple peril	0					0
4. Homeowners multiple peril	0					0
5.1 Commercial multiple peril (non-liability portion)	0					0
5.2 Commercial multiple peril (liability portion)	0					0
6. Mortgage guaranty	985,967,544			307,929,272	147,852,706	530,185,566
8. Ocean marine	0					0
9.1 Inland marine	0					0
9.2 Pet insurance plans	0					0
10. Financial guaranty	0					0
11.1 Medical professional liability - occurrence	0					0
11.2 Medical professional liability - claims- made	0					0
12. Earthquake	0					0
13.1 Comprehensive (hospital and medical) individual	0					0
13.2 Comprehensive (hospital and medical) group	0					0
14. Credit accident and health (group and individual)	0					0
15.1 Vision only	0					0
15.2 Dental only	0					0
15.3 Disability income	0					0
15.4 Medicare supplement	0					0
15.5 Medicaid Title XIX	0					0
15.6 Medicare Title XVIII	0					0
15.7 Long-term care	0					0
15.8 Federal employees health benefits plan	0					0
15.9 Other health	0					0
16. Workers' compensation	0					0
17.1 Other liability - occurrence	0					0
17.2 Other liability - claims-made	0					0
17.3 Excess workers' compensation	0					0
18.1 Products liability - occurrence	0					0
18.2 Products liability - claims-made	0					0
19.1 Private passenger auto no-fault (personal injury protection)	0					0
19.2 Other private passenger auto liability.....	0					0
19.3 Commercial auto no-fault (personal injury protection)	0					0
19.4 Other commercial auto liability.....	0					0
21.1 Private passenger auto physical damage	0					0
21.2 Commercial auto physical damage	0					0
22. Aircraft (all perils)	0					0
23. Fidelity	0					0
24. Surety	0					0
26. Burglary and theft	0					0
27. Boiler and machinery	0					0
28. Credit	0					0
29. International	0					0
30. Warranty	0					0
31. Reinsurance - nonproportional assumed property	XXX					0
32. Reinsurance - nonproportional assumed liability	XXX					0
33. Reinsurance - nonproportional assumed financial lines	XXX					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	985,967,544	0	0	307,929,272	147,852,706	530,185,566
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0			0	0	0	0	0.0
2.1 Allied lines	0			0	0	0	0	0.0
2.2 Multiple peril crop	0			0	0	0	0	0.0
2.3 Federal flood	0			0	0	0	0	0.0
2.4 Private crop	0			0	0	0	0	0.0
2.5 Private flood	0			0	0	0	0	0.0
3. Farmowners multiple peril	0			0	0	0	0	0.0
4. Homeowners multiple peril	0			0	0	0	0	0.0
5.1 Commercial multiple peril (non-liability portion)	0			0	0	0	0	0.0
5.2 Commercial multiple peril (liability portion)	0			0	0	0	0	0.0
6. Mortgage guaranty	52,059,916		24,415,026	27,644,890	228,848,248	172,841,523	83,651,615	15.2
8. Ocean marine	0			0	0	0	0	0.0
9.1 Inland marine	0			0	0	0	0	0.0
9.2 Pet insurance plans	0			0	0	0	0	0.0
10. Financial guaranty	0			0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0			0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0			0	0	0	0	0.0
12. Earthquake	0			0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual	0			0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0			0	0	0	0	0.0
14. Credit accident and health (group and individual)	0			0	0	0	0	0.0
15.1 Vision only	0			0	0	0	0	0.0
15.2 Dental only	0			0	0	0	0	0.0
15.3 Disability income	0			0	0	0	0	0.0
15.4 Medicare supplement	0			0	0	0	0	0.0
15.5 Medicaid Title XIX	0			0	0	0	0	0.0
15.6 Medicare Title XVIII	0			0	0	0	0	0.0
15.7 Long-term care	0			0	0	0	0	0.0
15.8 Federal employees health benefits plan	0			0	0	0	0	0.0
15.9 Other health	0			0	0	0	0	0.0
16. Workers' compensation	0			0	0	0	0	0.0
17.1 Other liability - occurrence	0			0	0	0	0	0.0
17.2 Other liability - claims-made	0			0	0	0	0	0.0
17.3 Excess workers' compensation	0			0	0	0	0	0.0
18.1 Products liability - occurrence	0			0	0	0	0	0.0
18.2 Products liability - claims-made	0			0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0			0	0	0	0	0.0
19.2 Other private passenger auto liability	0			0	0	0	0	0.0
19.3 Commercial auto no-fault (personal injury protection)	0			0	0	0	0	0.0
19.4 Other commercial auto liability	0			0	0	0	0	0.0
21.1 Private passenger auto physical damage	0			0	0	0	0	0.0
21.2 Commercial auto physical damage	0			0	0	0	0	0.0
22. Aircraft (all perils)	0			0	0	0	0	0.0
23. Fidelity	0			0	0	0	0	0.0
24. Surety	0			0	0	0	0	0.0
26. Burglary and theft	0			0	0	0	0	0.0
27. Boiler and machinery	0			0	0	0	0	0.0
28. Credit	0			0	0	0	0	0.0
29. International	0			0	0	0	0	0.0
30. Warranty	0			0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX			0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX			0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX			0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	52,059,916	0	24,415,026	27,644,890	228,848,248	172,841,523	83,651,615	15.2
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire				0				0	
2.1 Allied lines				0				0	
2.2 Multiple peril crop				0				0	
2.3 Federal flood				0				0	
2.4 Private crop				0				0	
2.5 Private flood				0				0	
3. Farmowners multiple peril				0				0	
4. Homeowners multiple peril				0				0	
5.1 Commercial multiple peril (non-liability portion)				0				0	
5.2 Commercial multiple peril (liability portion)				0				0	
6. Mortgage guaranty	396,816,627		183,933,379	212,883,248	29,761,000		13,796,000	228,848,248	1,722,389
8. Ocean marine				0				0	
9.1 Inland marine				0				0	
9.2 Pet insurance plans				0				0	
10. Financial guaranty				0				0	
11.1 Medical professional liability - occurrence				0				0	
11.2 Medical professional liability - claims-made				0				0	
12. Earthquake				0				0	
13.1 Comprehensive (hospital and medical) individual				0				(a) 0	
13.2 Comprehensive (hospital and medical) group				0				(a) 0	
14. Credit accident and health (group and individual)				0				0	
15.1 Vision only				0				(a) 0	
15.2 Dental only				0				(a) 0	
15.3 Disability income				0				(a) 0	
15.4 Medicare supplement				0				(a) 0	
15.5 Medicaid Title XIX				0				(a) 0	
15.6 Medicare Title XVIII				0				(a) 0	
15.7 Long-term care				0				(a) 0	
15.8 Federal employees health benefits plan				0				(a) 0	
15.9 Other health				0				(a) 0	
16. Workers' compensation				0				0	
17.1 Other liability - occurrence				0				0	
17.2 Other liability - claims-made				0				0	
17.3 Excess workers' compensation				0				0	
18.1 Products liability - occurrence				0				0	
18.2 Products liability - claims-made				0				0	
19.1 Private passenger auto no-fault (personal injury protection)				0				0	
19.2 Other private passenger auto liability				0				0	
19.3 Commercial auto no-fault (personal injury protection)				0				0	
19.4 Other commercial auto liability				0				0	
21.1 Private passenger auto physical damage				0				0	
21.2 Commercial auto physical damage				0				0	
22. Aircraft (all perils)				0				0	
23. Fidelity				0				0	
24. Surety				0				0	
26. Burglary and theft				0				0	
27. Boiler and machinery				0				0	
28. Credit				0				0	
29. International				0				0	
30. Warranty				0				0	
31. Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	396,816,627	0	183,933,379	212,883,248	29,761,000	0	13,796,000	228,848,248	1,722,389
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	753,614			753,614
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded	407,042			407,042
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	346,572	0	0	346,572
2. Commission and brokerage:				
2.1 Direct excluding contingent				0
2.2 Reinsurance assumed, excluding contingent				0
2.3 Reinsurance ceded, excluding contingent		101,183,996		101,183,996
2.4 Contingent - direct				0
2.5 Contingent - reinsurance assumed				0
2.6 Contingent - reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	(101,183,996)	0	(101,183,996)
3. Allowances to managers and agents				0
4. Advertising		425,621		425,621
5. Boards, bureaus and associations		2,451,438		2,451,438
6. Surveys and underwriting reports		2,023,687		2,023,687
7. Audit of assureds' records		57,445		57,445
8. Salary and related items:				
8.1 Salaries		59,570,297		59,570,297
8.2 Payroll taxes		8,732,693		8,732,693
9. Employee relations and welfare		18,118,827		18,118,827
10. Insurance		981,742		981,742
11. Directors' fees		425,860		425,860
12. Travel and travel items		4,674,027		4,674,027
13. Rent and rent items		4,016,857		4,016,857
14. Equipment		245,240		245,240
15. Cost or depreciation of EDP equipment and software		23,709,640		23,709,640
16. Printing and stationery		11,276		11,276
17. Postage, telephone and telegraph, exchange and express		1,246,425		1,246,425
18. Legal and auditing		3,370,856		3,370,856
19. Totals (Lines 3 to 18)	0	130,061,931	0	130,061,931
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		23,445,371		23,445,371
20.2 Insurance department licenses and fees		344,391		344,391
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		4,065,026		4,065,026
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	27,854,788	0	27,854,788
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	0	10,114,873	4,308,455	14,423,328
25. Total expenses incurred	346,572	66,847,596	4,308,455	(a) 71,502,623
26. Less unpaid expenses - current year	1,722,389	37,373,001	1,470,436	40,565,826
27. Add unpaid expenses - prior year	1,631,867	35,902,565	1,470,436	39,004,868
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	256,050	65,377,160	4,308,455	69,941,665
DETAILS OF WRITE-INS				
2401. Lobbying		124,885		124,885
2402. Write-in - Consulting & Other Professional Fees		581,791		581,791
2403. Other - Miscellaneous		9,408,197		9,408,197
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	4,308,455	4,308,455
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	0	10,114,873	4,308,455	14,423,328

(a) Includes management fees of \$ 39,121,908 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 6,217,669	6,052,751
1.1 Bonds exempt from U.S. tax	(a) 7,028,077	7,092,489
1.2 Other bonds (unaffiliated)	(a) 112,899,595	115,090,624
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	37,645	37,645
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 5,298,286	5,079,488
7. Derivative instruments	(f) 0	0
8. Other invested assets	13,291,318	13,562,051
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	144,772,590	146,915,048
11. Investment expenses		(g) 4,308,455
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		4,308,455
17. Net investment income (Line 10 minus Line 16)		142,606,593
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 7,816,369 accrual of discount less \$ 11,661,848 amortization of premium and less \$ 3,198,377 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	(152,526)	0	(152,526)	0	0
1.2 Other bonds (unaffiliated)	(476,312)	(40,038)	(516,351)	(1,242,937)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	(1,181)	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	(462)	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	(6,275,793)	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	135,275	0
10. Total capital gains (losses)	(628,838)	(40,038)	(668,876)	(7,385,098)	0
DETAILS OF WRITE-INS					
0901. Other			0	135,275	
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	135,275	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks	197,164	198,345	1,181
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	197,164	198,345	1,181
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	55,114,667	67,924,432	12,809,765
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software	3,769,267	5,371,973	1,602,706
21. Furniture and equipment, including health care delivery assets	2,831,247	434,930	(2,396,317)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other-than-invested assets	7,932,334	11,455,682	3,523,348
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	69,844,679	85,385,362	15,540,683
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	69,844,679	85,385,362	15,540,683
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid expenses	7,932,334	11,444,758	3,512,424
2502. Receivable from employee		10,924	10,924
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,932,334	11,455,682	3,523,348

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

- A. The financial statements of Essent Guaranty, Inc. ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Pennsylvania Insurance Department and the NAIC Accounting Practices and Procedures Manual.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices and procedures and practices prescribed and permitted by the State of Pennsylvania is shown below:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) Essent Guaranty, Inc. state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 480,599,691	\$ 495,515,668
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 480,599,691</u>	<u>\$ 495,515,668</u>
SURPLUS					
(5) Essent Guaranty, Inc. state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 951,100,478	\$ 1,101,893,258
(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>\$ 951,100,478</u>	<u>\$ 1,101,893,258</u>

- B. The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

- C. The Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Highest-quality and high-quality (NAIC designations 1 and 2, respectively) bonds not backed by other loans are stated at amortized cost and are amortized using the interest method. All other bonds not backed by other loans (NAIC designations 3 to 6) are stated at the lower of amortized cost or fair value. The Company does not own any mandatory convertible securities or SVO-identified investments identified in SSAP No. 26R.
- (3) The Company's investment in common stocks of unaffiliated companies is comprised solely of FHLB capital stock and is carried at its par value.
- (4) The Company owns no preferred stocks.
- (5) The Company owns no mortgage loans.
- (6) Loan-backed securities are stated at amortized cost in accordance with the guidance provided in SSAP No. 43R. The retrospective adjustment method is used to value these securities.
- (7) Subsidiaries, Controlled and Affiliated Companies - The Company's investment in Essent Solutions, LLC, a wholly-owned, non-insurer subsidiary, is considered a non-admitted asset as no audit of Essent Solutions, LLC has been completed.
- (8) The Company has less than 10% or non-controlling ownership of several private equity limited partnerships. The fair value of these limited partnerships is recorded based on the underlying audited GAAP equity of the investee. The change in the stated value is recorded as a change in net unrealized capital gains (loss), as a component of unassigned surplus.
- (9) The Company had no call options or other derivatives written at year-end 2025 or 2024.
- (10) Premium Deficiency Calculation - Anticipated investment income is utilized as a factor in the premium deficiency reserve calculation.
- (11) Unpaid losses and loss adjustment expenses includes an amount determined from estimates of frequency and severity factors applied to each loan that has missed two consecutive payments that the Company refers to as case reserves, and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates, and the ultimate liability may be in excess of or less than the amount provided.
- (12) Capitalization policy - The Company did not change its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

NOTES TO FINANCIAL STATEMENTS

D. Management has not identified any issues to raise substantial doubt regarding the Company's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

During the years ended December 31, 2025 and 2024, the Company had no material changes in accounting principles and/or corrections of errors.

3. Business Combinations and Goodwill

The Company has not entered into any business combinations and has no goodwill.

4. Discontinued Operations

The Company has no discontinued operations.

5. Investments

A. The Company does not have any mortgage loan investments.

B. The Company does not have any restructured debt investments.

C. The Company does not have any reverse mortgage investments.

D. Asset-Backed Securities

(1) The Company uses widely accepted models for prepayment assumptions in valuing mortgage-backed securities with inputs from major third party data providers.

(2)

	(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than- Temporary Impairment Recognized in Loss	(3) Fair Value 1 - 2
OTTI recognized 1st Quarter			
a. Intent to sell	\$ —	\$ —	\$ —
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
c. Total 1st Quarter	—	—	—
OTTI recognized 2nd Quarter			
d. Intent to sell	—	—	—
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
f. Total 2nd Quarter	—	—	—
OTTI recognized 3rd Quarter			
g. Intent to sell	595,000	40,038	554,962
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
i. Total 3rd Quarter	595,000	40,038	554,962
OTTI recognized 4th Quarter			
j. Intent to sell	—	—	—
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
l. Total 4th Quarter	—	—	—
m. Annual Aggregate Total		\$ 40,038	

(3) The Company has not recognized any other-than-temporary impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the securities.

(4) All impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:

The aggregate amount of unrealized losses:

1. Less than 12 months: \$1,010,449

2. 12 Months or longer: \$35,070,747

The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months: \$129,958,280

2. 12 Months or longer: \$406,592,273

NOTES TO FINANCIAL STATEMENTS

- (5) In determining whether an impairment is other-than-temporary, the Company assesses its intent to sell these securities and whether it will be required to sell these securities before the recovery of their amortized cost basis. The decline in fair values of these loan-backed securities is principally associated with the changes in credit spreads and the interest rate environment subsequent to their purchase.
- E. The Company does not have any dollar repurchase agreement investments and/or securities lending transactions.
- F. The Company does not have any repurchase agreements transactions accounted for as secured borrowings.
- G. The Company does not have any reverse repurchase agreements transactions accounted for as secured borrowings.
- H. The Company does not have any repurchase agreements transactions accounted for as a sale.
- I. The Company does not have reserve repurchase agreements transactions accounted for as a sale.
- J. Our investments in real estate are properties purchased to settle claims. There were no impairment losses on real estate during the years ending December 31, 2025 or 2024.
- K. The Company does not have investments in Tax Credit Structures (tax credit investments).
- L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ 5,148,827	\$ —	\$ —	\$ —	\$ 5,148,827	\$ 9,926,987	\$(4,778,160)
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	684,800	—	—	—	684,800	630,000	54,800
j. On deposit with states	8,336,696	—	—	—	8,336,696	8,408,544	(71,848)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets (sum of a through q)	\$14,170,323	\$ —	\$ —	\$ —	\$14,170,323	\$18,965,531	\$(4,795,208)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted and Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	—	\$ 5,148,827	0.1 %	0.1 %	\$ 5,148,827	0	XXX
b. Collateral held under security lending agreements	—	—	— %	— %	—	—	25.04+25.05
c. Subject to repurchase agreements	—	—	— %	— %	—	—	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	—	—	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	—	—	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	—	—	26.24
g. Placed under option contracts	—	—	— %	— %	—	—	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	—	—	26.26
i. FHLB capital stock	—	684,800	— %	— %	684,800	—	26
j. On deposit with states	—	8,336,696	0.2 %	0.2 %	8,336,696	—	0.27
k. On deposit with other regulatory bodies	—	—	— %	— %	—	—	26.28
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %	—	—	26.29
m. Pledged as collateral not captured in other categories	—	—	— %	— %	—	—	26.31
n. Other restricted assets	—	—	— %	— %	—	—	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
o. Total Restricted Assets (sum of a through q)		\$14,170,323	0.3 %	0.4 %	\$ 14,170,323	—	N/A

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

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

(2) There are no assets pledged as collateral not captured in other categories.

(3) There are no other restricted assets.

(4) & (5) There are no assets received as collateral or assets held under Modco/Funds Withheld (FWH) reinsurance agreements which have been reflected as assets within the financial statements.

M. The Company does not have any working capital finance investments.

N. The Company does not offset or net assets or liabilities associated with derivatives, repurchase and reverse repurchases, or securities borrowing and securities lending assets and liabilities.

O. The Company does not have investments in 5GI Securities.

P. The Company did not sell any securities short in 2025.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	3	—
(2) Aggregate amount of investment income	\$ 81,054	—

NOTES TO FINANCIAL STATEMENTS

R. The Company does not have a reported balance in a qualified cash pool.

S. The Company does not have Aggregate Collateral Loans.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

A. The Company has a policy to exclude (non-admit) any investment income due and accrued that is over 90 days past due.

B. Total amount excluded in 2025 is \$0.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 28,314,297
2. Nonadmitted	\$ —
3. Admitted	\$ 28,314,297

D. The Company had no aggregate deferred interest at December 31, 2025.

E. The Company not no cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

8. Derivative Instruments

The Company had no derivative instruments at December 31, 2025 or 2024.

9. Income Taxes

A. Components of the net deferred income tax asset or net deferred tax liability;	12/31/25		
	Ordinary	Capital	Total
1			
(a) Total gross deferred tax assets	\$ 97,621,300	\$ —	\$ 97,621,300
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a-1b)	97,621,300	—	97,621,300
(d) Deferred tax assets nonadmitted	(55,114,667)	—	(55,114,667)
(e) Subtotal net admitted deferred tax assets	42,506,633	—	42,506,633
(f) Deferred tax liabilities	(6,408,698)	(12,342,626)	(18,751,324)
(g) Net admitted deferred tax assets (net deferred tax liabilities)	\$ 36,097,935	\$ (12,342,626)	\$ 23,755,309
2			
Admission Calculation Components			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	\$ 23,755,309	\$ —	\$ 23,755,309
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)			
1 Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	—	—	—
2 Adjusted gross DTAs allowed per limitation threshold (11bii)	139,061,304	—	139,061,304
Lesser of (b)1. or (b)2.	—	—	—
(c) Adjusted gross DTAs offset by gross DTLs (11c)	6,408,698	12,342,626	18,751,324
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (Total 2(a)+2(b)+2(c))	\$ 30,164,007	\$ 12,342,626	\$ 42,506,633

NOTES TO FINANCIAL STATEMENTS

		12/31/24		
A. Components of the net deferred income tax asset or net deferred tax liability;		Ordinary	Capital	Total
1				
(a)	Total gross deferred tax assets	\$111,609,314	\$ —	\$111,609,314
(b)	Statutory Valuation Allowance Adjustments	—	—	—
(c)	Adjusted gross deferred tax assets (1a-1b)	111,609,314	—	111,609,314
(d)	Deferred tax assets nonadmitted	(67,924,432)	—	(67,924,432)
(e)	Subtotal net admitted deferred tax assets	43,684,882	—	43,684,882
(f)	Deferred tax liabilities	(1,204,608)	(14,301,158)	(15,505,766)
(g)	Net admitted deferred tax assets (net deferred tax liabilities)	<u>\$ 42,480,274</u>	<u>\$(14,301,158)</u>	<u>\$ 28,179,116</u>
2	Admission Calculation Components			
(a)	Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	\$ 28,179,116	\$ —	\$ 28,179,116
(b)	Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)			
1	Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	—	—	—
2	Adjusted gross DTAs allowed per limitation threshold (11bii)	160,986,539	—	160,986,539
	Lesser of (b)1. or (b)2.	—	—	—
(c)	Adjusted gross DTAs offset by gross DTLs (11c)	1,204,608	14,301,158	15,505,766
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (Total 2(a)+2(b)+2(c))	<u>\$ 29,383,724</u>	<u>\$ 14,301,158</u>	<u>\$ 43,684,882</u>
		Ordinary	Capital	Total
A. Components of the net deferred income tax asset or net deferred tax liability;		Change	Change	Change
1				
(a)	Total gross deferred tax assets	\$(13,988,014)	\$ —	\$(13,988,014)
(b)	Statutory Valuation Allowance Adjustments	—	—	—
(c)	Adjusted gross deferred tax assets (1a-1b)	(13,988,014)	—	(13,988,014)
(d)	Deferred tax assets nonadmitted	12,809,765	—	12,809,765
(e)	Subtotal net admitted deferred tax assets	(1,178,249)	—	(1,178,249)
(f)	Deferred tax liabilities	(5,204,090)	1,958,532	(3,245,558)
(g)	Net admitted deferred tax assets (net deferred tax liabilities)	<u>\$ (6,382,339)</u>	<u>\$ 1,958,532</u>	<u>\$ (4,423,807)</u>
2	Admission Calculation Components			
(a)	Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	\$ (4,423,807)	\$ —	\$ (4,423,807)
(b)	Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)			
1	Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	—	—	—
2	Adjusted gross DTAs allowed per limitation threshold (11bii)	(21,925,235)	—	(21,925,235)
	Lesser of (b)1. or (b)2.	—	—	—
(c)	Adjusted gross DTAs offset by gross DTLs (11c)	5,204,090	(1,958,532)	3,245,558
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (Total 2(a)+2(b)+2(c))	<u>\$ 780,283</u>	<u>\$ (1,958,532)</u>	<u>\$ (1,178,249)</u>

NOTES TO FINANCIAL STATEMENTS

3	Disclosure of ratios used for threshold limitation (for 11b);	12/31/25	12/31/24	Change
(a)	Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above	273.1%	253.6%	19.5%
(b)	Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	\$927,073,480	\$1,073,243,593	\$(146,170,113)
4	Impact of Tax Planning Strategies On the Determination of:		12/31/25	
		Ordinary	Capital	Total
		Percentage	Percentage	Percentage
	(a) Adjusted Gross Deferred Tax Assets (Percentage of Total Adjusted Gross Deferred Tax Assets)	N/A	N/A	N/A
	(b) Net Admitted Adjusted Gross Deferred Tax Assets- (Percentage of Total Net Admitted Adjusted Gross Deferred Tax Assets)	N/A	N/A	N/A
	(c) The Company's tax-planning strategies do not include the use of reinsurance tax-planning strategies.			
4	Impact of Tax Planning Strategies On the Determination of:		12/31/24	
		Ordinary	Capital	Total
		Percentage	Percentage	Percentage
	(a) Adjusted Gross Deferred Tax Assets (Percentage of Total Adjusted Gross Deferred Tax Assets)	N/A	N/A	N/A
	(b) Net Admitted Adjusted Gross Deferred Tax Assets- (Percentage of Total Net Admitted Adjusted Gross Deferred Tax Assets)	N/A	N/A	N/A
	(c) The Company's tax-planning strategies do not include the use of reinsurance tax-planning strategies.			
4	Impact of Tax Planning Strategies On the Determination of:		Change	
		Ordinary	Capital	Total
		Percentage	Percentage	Percentage
	(a) Adjusted Gross Deferred Tax Assets (Percentage of Total Adjusted Gross Deferred Tax Assets)	N/A	N/A	N/A
	(b) Net Admitted Adjusted Gross Deferred Tax Assets- (Percentage of Total Net Admitted Adjusted Gross Deferred Tax Assets)	N/A	N/A	N/A
	(c) The Company's tax-planning strategies do not include the use of reinsurance tax-planning strategies.			
B. Unrecognized deferred tax liabilities				
(1) There are no temporary differences for which deferred tax liabilities are not recognized.				
C. The significant components of income taxes incurred (i.e. current income taxes expenses) and the changes in DTAs and DTLs include;				
1	Current tax expense incurred	12/31/25	12/31/24	Change
(a)	Current year federal tax expense (benefit)- ordinary income	\$ 68,918,135	\$ 79,380,208	\$(10,462,073)
(b)	Current year foreign tax expense (benefit)- ordinary income	—	—	—
(c)	Subtotal	68,918,135	79,380,208	(10,462,073)
(d)	Current year tax expense on net realized capital gains	(144,945)	(418,411)	273,466
(e)	Utilization of operating loss carry forwards	—	—	—
(f)	Other	—	—	—
(g)	Federal and foreign income taxes incurred	\$ 68,773,190	\$ 78,961,797	\$(10,188,607)

NOTES TO FINANCIAL STATEMENTS

2	Deferred tax assets:	12/31/25	12/31/24	Change
(a)	Ordinary:			
(1)	Discounting of unpaid losses and LAE	\$ 1,957,686	\$ 1,239,233	\$ 718,453
(2)	Unearned premium reserve	11,547,199	12,660,922	(1,113,723)
(3)	Unearned ceding commissions	1,201,262	1,556,363	(355,101)
(4)	Compensation & benefits accrual	1,848,248	1,955,365	(107,117)
(5)	Prepaid expenses	1,422,067	2,174,937	(752,870)
(6)	Fixed assets	169,846	5,704,693	(5,534,847)
(7)	Accrued expenses	11,816,493	7,145,770	4,670,723
(8)	Contingency reserves	67,658,499	79,147,236	(11,488,737)
(9)	Start-up and organizational costs	—	24,795	(24,795)
	Subtotal	97,621,300	111,609,314	(13,988,014)
(b)	Statutory Valuation Allowance Adjustment	—	—	—
(c)	Nonadmitted ordinary deferred tax assets	(55,114,667)	(67,924,432)	12,809,765
(d)	Admitted ordinary deferred tax assets	<u>\$ 42,506,633</u>	<u>\$ 43,684,882</u>	<u>\$ (1,178,249)</u>
(e)	Capital:			
(1)	OTTI losses	—	—	—
	Subtotal	—	—	—
(f)	Statutory Valuation Allowance Adjustment	—	—	—
(g)	Nonadmitted capital deferred tax assets	—	—	—
(h)	Admitted capital deferred tax assets	<u>—</u>	<u>—</u>	<u>—</u>
(i)	Admitted deferred tax assets	<u>\$ 42,506,633</u>	<u>\$ 43,684,882</u>	<u>\$ (1,178,249)</u>
3	Deferred tax liabilities:			
(a)	Ordinary			
(1)	PAE Adjustment (Rev Proc 2002-46)	\$ (1,124,957)	\$ (1,186,406)	\$ 61,449
(2)	Loss reserves (TCJA Transition Adj)	—	(18,202)	18,202
(3)	Right-of-use assets	(5,283,741)	—	(5,283,741)
	Subtotal	(6,408,698)	(1,204,608)	(5,204,090)
(b)	Capital			
	Other investments	(12,342,626)	(14,301,158)	1,958,532
	Subtotal	(12,342,626)	(14,301,158)	1,958,532
(c)	Deferred tax liabilities	(18,751,324)	(15,505,766)	(3,245,558)
4	Net deferred tax asset (liability)	<u>\$ 23,755,309</u>	<u>\$ 28,179,116</u>	<u>\$ (4,423,807)</u>

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement);

	12/31/25	12/31/24	Change
Total deferred tax assets	\$ 97,621,300	\$ 111,609,314	\$ (13,988,014)
Total deferred tax liabilities	(18,751,324)	(15,505,766)	(3,245,558)
Net deferred tax assets/liabilities	78,869,976	96,103,548	(17,233,572)
Statutory valuation allowance adjustment	—	—	—
Net deferred tax assets/liabilities after SVA	78,869,976	96,103,548	(17,233,572)
Tax effect of unrealized gains (losses)	10,822,129	12,372,751	(1,550,622)
Statutory valuation allowance adjustment allocated to unrealized	—	—	—
Change in net deferred income tax	<u>\$ 89,692,105</u>	<u>\$ 108,476,299</u>	<u>\$ (18,784,194)</u>

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of federal income tax rate to actual effective rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	12/31/25 Amount	Tax effect 21%	Effective Tax Rate
Income before taxes	\$ 549,227,933	\$ 115,337,866	21.00 %
Non-deductible expenses	14,417,048	3,027,580	0.55 %
Tax-exempt interest, net of proration	(5,485,154)	(1,151,882)	(0.21)%
Change in non-admitted	2,730,918	573,493	0.10 %
Change in statutory contingency reserves	(129,299,455)	(27,152,886)	(4.93)%
Stock-based compensation	(3,041,575)	(638,731)	(0.12)%
Research & development ("R&D") tax credits	(1,504,762)	(316,000)	(0.06)%
Other	(10,795,243)	(2,267,001)	(0.41)%
Total	<u>\$ 416,249,710</u>	<u>\$ 87,412,439</u>	<u>15.92 %</u>
Federal and foreign income taxes incurred		\$ 68,773,190	12.53 %
Tax on capital gains (losses)		(144,945)	(0.03)%
Change in net deferred taxes		18,784,194	3.42 %
Total statutory taxes		<u>\$ 87,412,439</u>	<u>15.92 %</u>

E. Carryforward, recoverable taxes and IRC section 6603 deposits;

- (1) As of December 31, 2025 there are no net operating loss carryforwards available for tax purposes.
- (2) Under the terms of the Tax Sharing Agreement, Federal income tax paid in the amounts of \$68,106,780 and \$78,961,797 for 2025 and 2024, respectively, are available for recoupment in the event of future net operating losses.
- (3) The Company has no federal or state tax deposits..
- (4) The Company has recorded no tax loss contingencies relative to paragraph 3(a).

F. Consolidated federal income tax return

- (1) The Company's federal income tax return is consolidated with the following entities: Essent US Holdings, Inc. (the "Parent"), CUW Solutions, LLC, Essent Guaranty of PA, Inc., EssentVentures, LLC, Essent Treasury Services, LLC, Essent Title Holdings, Inc. and Essent Title Insurance, Inc.
- (2) The Company is included in a consolidated federal income tax return with the Parent. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany tax balances are timely settled according to the terms of the approved agreement.

G. The Company had no federal or foreign income tax loss contingencies.

H. The Company is not subject to the Repatriation Transition Tax (RTT).

I. The Company did not have an Alternative Minimum Tax (AMT) Credit.

10. Information concerning Parent, Subsidiaries, Affiliates, and Other Related Parties

A., B. The Company is a wholly-owned subsidiary of Essent US Holdings, Inc. (the "Parent") and an indirect wholly-owned subsidiary of Essent Group Ltd. ("Essent"), a Bermuda domiciled Holding Company.

The Company and Essent Reinsurance, Ltd. ("Essent Re"), an affiliate, entered into a quota share reinsurance agreement under which the Company reinsures new insurance written ("NIW") to Essent Re. The following table summarizes the quota share reinsurance coverage that Essent Re has provided to Essent Guaranty for the respective NIW periods:

<u>NIW Period</u>	<u>Ceding Percentage</u>
January 1, 2025 to Present	50 %
January 1, 2021 to December 31, 2024	35 %
Prior to January 1, 2021	25 %

The reinsurance agreement between the Company and Essent Re is intended to be primary with respect to risks ceded and provides that any losses and ceded premiums payable under the Reinsurance Agreement are net of losses covered and ceded premiums paid in connection with any other ceded reinsurance that inures to the benefit of Essent Guaranty. The Company and Essent Re entered into a License, Maintenance and Service Agreement (the "License Agreement") in March 2012 to license certain proprietary software and certain services and training related to the software for an annual

NOTES TO FINANCIAL STATEMENTS

fee. The License Agreement is automatically renewable unless canceled. The software was delivered in May 2012. The Company recorded other income of \$150,000 under the terms of the License Agreement for the years ended December 31, 2025 and 2024.

Prior to December 31, 2024, the Company and Essent Guaranty of PA, Inc., ("EPI"), an affiliate, were parties to a quota share reinsurance agreement (the "Reinsurance Agreement") under which EPI assumed that portion of the risk that is in excess of 25% of the risk with respect to any loan insured by the Company prior to April 1, 2019, net of amounts ceded to Essent Re, and net of ceded premiums paid relating to other ceded reinsurance that inures to the benefit of Essent Guaranty. On December 31, 2024, Essent Guaranty and Essent PA entered into a commutation and release agreement in which all outstanding risk in force assumed by Essent PA was commuted back to Essent Guaranty in exchange for cash.

The Parent made no capital contributions to the Company in the years ended December 31, 2025 or December 31, 2024.

The Company and CUW Solutions, LLC, ("CUW"), an affiliate, entered into a sublease agreement in October 2012 under which CUW subleases certain office space at the Company's office space in North Carolina. The Company recorded amounts due under the Sublease Agreement of \$10,970 in 2025 and \$16,187 in 2024.

- C. The Company did not have any transactions with related parties who are not reported on Schedule Y.
- D. The Company has recorded a net payable to the Parent and its subsidiaries in the amount of \$828,007 as of December 31, 2025, relating to amounts owed under the terms of the Amended and Restated Administrative Services Agreement described in 10.E below. At December 31, 2025, the Company has recorded net amounts payable to the Parent of \$355,726 for expenses paid by the Parent on behalf of the Company, to Essent of \$509,860 primarily relating to stock-based compensation for certain officers and key employees of the Company, and receivables from Essent Treasury Services, Inc. of \$1,890,801 relating to accrued interest due to the Company related to the fourth quarter dividend of marketable securities paid to the Parent, from CUW of \$341,971 relating to pre-funding of CUW payroll and amounts due to EGI under the Sublease Agreement offset by the underwriting services performed by CUW, from Essent Re of \$498,487 relating to net amounts receivable for expenses paid by EGI on Essent Re's behalf and the License Agreement, from Essent Title Holdings, Inc. ("ETH") of \$20,358 for expenses paid by EGI on ETH's behalf, from Boston National Title Holdings ("BNT") of \$87,556 for invoices paid by the Company on BNT's behalf, and from Essent Title Insurance, Inc. ("ETI") of \$3,434 relating to expenses paid by the Company on ETI's behalf.

All intercompany balances outstanding at December 31, 2025 were settled within the timelines outlined in their respective agreements. These settlements are generally expected to occur within 30 days of month-end.

- E. The Company is party to an Amended and Restated Administrative Services Agreement. The services provided to the Company under the agreement include Accounting and Tax, Legal, Risk Management, Human Resources and other administrative services necessary or incidental to perform the services under the agreement, and Mortgage Insurance Underwriting and Related Services. The cost for services provided is billed to the Company monthly and generally settled within 30 days of month-end. Management services incurred under this contract totaled and \$39,121,908 in 2025 and \$35,683,652 in 2024.
- F. The Company has not made any guarantees or undertakings for the benefit of an affiliate or related party that result in a material contingent exposure.
- G. The Company has a 100% membership interest in Essent Solutions, LLC.
- H. The Company does not own any shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated entity (SCA).
- I. The Company does not have any investments in an SCA that exceeds 10% of admitted assets.
- J. The Company did not recognize any impairment write down for its investments in SCA Companies during the statement period.
- K. The Company does not have any investments in a foreign insurance subsidiary.
- L. The Company does not have any investment in a downstream noninsurance holding company.

NOTES TO FINANCIAL STATEMENTS

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$ —	\$ —	\$ —
c. SSAP No. 97 8b(iii) Entities				
Essent Solutions, LLC.	100%	\$ 197,164	\$ —	\$ 197,164
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 197,164	\$ —	\$ 197,164
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 197,164	\$ —	\$ 197,164
f. Aggregate Total (a+e)	XXX	\$ 197,164	\$ —	\$ 197,164

(2) NAIC Filing Response Information

SCA Entity (Should be same as entities as shown in M(1) above.)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Essent Solutions, LLC.	SUB-1	10/21/2016	\$ —	Y	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ —	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ —	XXX	XXX	XXX

* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

** I – Immaterial or M – Material

N. The Company does not have an investment in an insurance SCA.

11. Debt

A. The Company does not have any debt or capital notes.

B. FHLB (Federal Home Loan Bank) Agreements

(1) In 2014, Essent Guaranty became a member of the Federal Home Loan Bank of Pittsburgh (the “FHLBank”). In November 2018, Essent Guaranty entered into additional agreements with the FHLBank providing Essent Guaranty with secured borrowing capacity with the FHLBank. Such borrowings may be used by Essent Guaranty to provide supplemental liquidity. The Company has determined the estimated maximum borrowing capacity as \$1,002,876,521. The Company calculated this amount as 25% of admitted assets as of December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

- (2) FHLB Capital Stock
 - a. Aggregate Totals

(1) Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	—	—	—
(b) Membership Stock - Class B	\$684,800	\$684,800	—
(c) Activity Stock	—	—	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$684,800	\$684,800	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$1,002,876,521	XXX	XXX

(2) Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	—	—	—
(b) Membership Stock - Class B	\$630,000	\$630,000	—
(c) Activity Stock	—	—	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$630,000	\$630,000	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$997,074,713	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	—	—	—	—	—	—
2. Class B	\$684,800	\$684,800	—	—	—	—

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) The Company has not pledged any collateral to the FHLB as of December 31, 2025.

(4) The Company has not borrowed any funds from the FHLB as of December 31, 2025.

C. The Company has no unused commitments or lines of credit for financing arrangements.

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

A, B, C & D The Company has no defined benefit plans.

E. The Company matches contributions to a defined contribution plan that covers substantially all of its employees. For the years ended December 31, 2025 and 2024, the Company incurred expense of \$1,613,585 and \$1,676,112, respectively, for matching contributions to this plan.

NOTES TO FINANCIAL STATEMENTS

- F. The Company does not contribute to multiemployer plans.
- G. The Company's Parent is a wholly-owned subsidiary of Essent. Certain executives and key employees of the Company participate in Essent's 2009 Restricted Share Plan and 2013 Long-Term Incentive Plan. Compensation expense related thereto is charged accordingly to the Company based upon the fair market value of the restricted awards on the grant date over the applicable performance and/or vesting period.
- H. The Company does not provide postemployment benefits.
- I. The Company does not provide postretirement benefits.

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

- (A) The Company has 10,000 shares authorized, 2,500 shares issued and outstanding with a par value of \$1,000 per share.
- (B) The Company has no preferred stock outstanding.
- (C), (D) & (E) The ability of the Company to declare dividends on its common stock is restricted by certain provisions of the insurance laws of the Commonwealth of Pennsylvania, its state domicile. The insurance laws of the Commonwealth of Pennsylvania establish a test limiting the maximum amount of dividends that may be paid out of unassigned surplus by an insurer without prior approval by the Pennsylvania Insurance Commissioner. Under such a test, the Company may pay dividends during any 12-month period in an amount equal to the greater of (i) 10 percent of the preceding year-end statutory policyholders' surplus or (ii) the preceding year's statutory net income. Pennsylvania statute also requires that dividends and other distributions be paid out of positive unassigned surplus without prior approval. At December 31, 2025, the Company had unassigned surplus of \$245,790,478 and as of January 1, 2026 is limited to this amount when making a dividend payment or other distribution without prior approval by the Pennsylvania Insurance Commissioner. The Company paid \$493,015,031 of dividends to its Parent in the year ended December 31, 2025. The Company paid \$169,486,638 of dividends to its Parent in the year ended December 31, 2024.
- (F) No restrictions have been placed on unassigned surplus.
- (G) The Company is not a mutual or similarly organized company.
- (H) The Company held no shares of stock for special purposes.
- (I) There were no changes in the balances of any special surplus funds from the prior period.
- (J) The portion of unassigned funds (surplus) represented by cumulative unrealized gains and losses was \$45,495,561.
- (K) The Company has not issued surplus notes or similar obligations.
- (L) The Company has had no quasi-reorganizations.
- (M) The Company has had no quasi-reorganizations.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - See Note 10.
- B. Assessments - None.
- C. Gain Contingencies - None.
- D. Claims related to extra contractual obligations - None.
- E. Product Warranties - None.
- F. Joint and Several Liabilities - None.
- G. All Other Contingencies - None.

15. Leases

- A. Lessee Operating Leases
 - (1) The Company leases office space in North Carolina, and Virginia under lease agreements accounted for as operating leases. Total rent expense for the year ended December 31, 2025 and 2024 was \$4,016,857 and \$4,223,613, respectively, which is inclusive of allocated rent expense from our parent company .

NOTES TO FINANCIAL STATEMENTS

- (2) (a) At December 31, 2025, the Company's future minimum lease payments are as follows:

	Year Ending December 31,	Operating Leases
1. 2026	\$	909,636
2. 2027	\$	964,682
3. 2028	\$	817,006
4. 2029	\$	837,431
5. 2030	\$	858,367
6. Thereafter	\$	72,713
7. Total	\$	4,459,835

- (b) At December 31, 2025, the total minimum rentals to be received in the future under noncancelable subleases are as follows:

	Year Ending December 31,	Noncancelable Subleases
1. 2026	\$	966
2. 2027	\$	1,079
3. 2028	\$	1,106
4. 2029	\$	1,134
5. 2030	\$	1,162
6. Thereafter	\$	98
7. Total	\$	5,545

- (3) The Company is not involved in any sales-leaseback transactions.

B. Lessor Activities - None.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

The Company has no financial instruments with off-balance sheet risk or with concentrations of credit risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company did not have any transfers of receivables reported as sales, transfer and servicing of financial assets, or wash sales.

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans

The Company has no insured accident and health plans.

19. Direct Premium Written by Managing General Agents/Third Party Administrators

The Company does not operate under Managing General Agents/Third Party Administrators.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A.

1) Fair value measurements as of December 31, 2025:

Assets at Fair Value

Description	Level 1	Level 2	Level 3	Total
Bonds				
Issuer Credit Obligations	\$ 572,999	\$ 1,125,500	\$ —	\$ 1,698,499
Asset-Backed Securities	—	5,948,045	—	5,948,045
Total Bonds	572,999	7,073,545	—	7,646,544
Cash Equivalents				
Exempt Money Market Mutual Funds	\$ 113,572	\$ —	\$ —	\$ 113,572
Other Money Market Mutual Funds	36,957,294	—	—	36,957,294
Total Cash Equivalents	37,070,866	—	—	37,070,866
Total Assets at Fair Value	\$ 37,643,865	\$ 7,073,545	\$ —	\$ 44,717,410

2) Fair value measurements in Level 3 - None.

- a) Level 3 gains or losses for the period recognized in income or surplus - None.
- b) Level 3 purchases, sales, issues and settlements - None.
- c) There were no transfers into or out of Level 3.

3) Transfers between all levels are recognized as of the end of the quarter in which the transfer occurs.

4) The securities within Level 2 were fair valued using a third party pricing service.

5) There are no derivative assets or liabilities.

B. None.

C. Fair Value of Financial Instruments

December 31, 2025

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Assets:						
Bonds - Issuer Credit Obligations	\$ 2,384,933,482	\$ 2,456,268,834	\$ 612,807,216	\$ 1,772,126,266	\$ —	\$ —
Bonds - Asset-Backed Securities	1,071,024,637	1,097,126,175	—	1,071,024,637	—	—
Cash equivalents	37,070,866	37,070,866	37,070,866	—	—	—
Common stocks	684,800	684,800	—	684,800	—	—

December 31, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Assets:						
Bonds	\$ 3,305,355,090	\$ 3,499,942,563	\$ 625,406,068	\$ 2,679,949,022	\$ —	\$ —
Cash equivalents	104,703,091	104,703,091	104,703,091	—	—	—
Common stocks	630,000	630,000	—	630,000	—	—
Short-term investments	—	—	—	—	—	—

The following methods and assumptions were used in estimating fair values of financial instruments:

- Issuer credit obligations, asset-backed securities, short-term investments and cash equivalents - Issuer credit obligations, asset-backed securities, short-term investments and cash equivalents are valued using quoted market prices in active markets, when available, and classified as Level 1 of the fair value hierarchy. Investments are classified as Level 2 of the fair value hierarchy if quoted market prices are not available and fair values are estimated using quoted prices of similar securities or recently executed transactions for the securities. Pricing services are used for valuation of all investments.
- Common stocks - Common stocks are comprised solely of FHLB capital stock which must be held in connection with the Company's FHLB membership. The price of FHLB capital stock cannot fluctuate, and all FHLB capital stock must be purchased, repurchased or transferred at its par value. Common stocks are classified as Level 2 in the fair value hierarchy as the carrying amount approximates the fair value.

D. None.

NOTES TO FINANCIAL STATEMENTS

E. None.

21. Other Items

A. Extraordinary Items - None.

B. Troubled Debt Restructuring - None.

C. Other Disclosures - None.

D. Business Interruption Insurance Recoveries - None.

E. State and Federal Transferable and Non-transferable Tax Credits - None.

F. Subprime-Mortgage-Related Risk Exposure - None.

G. Essent Guaranty has entered into fully collateralized reinsurance agreements with unaffiliated special purpose insurers domiciled in Bermuda, that provide excess of loss reinsurance coverage at inception for new defaults on portfolios of mortgage insurance policies. For the reinsurance coverage period, Essent Guaranty and its affiliates will retain the first layer of losses, and the special purpose insurer provides second layer coverage up to the outstanding reinsurance coverage amount. Essent Guaranty and its affiliates retain losses in excess of the outstanding reinsurance coverage amount. The reinsurance premium due to the special purpose insurer is calculated by multiplying the outstanding reinsurance coverage amount at the beginning of a period by a coupon rate, which is the sum of one-month SOFR plus a risk margin, and then subtracting actual investment income collected on the assets in the reinsurance trust during that period. The aggregate excess of loss reinsurance coverages decrease over a ten-year period as the underlying covered mortgages amortize. Essent Guaranty has rights to terminate this reinsurance agreement. The special purpose insurer collateralized the coverage by issuing mortgage insurance-linked notes in an aggregate amount equal to the initial coverage amount to unaffiliated investors. The notes have ten-year legal maturities and are non-recourse to any assets of Essent Guaranty or its affiliates. The proceeds of the notes were deposited into a reinsurance trust for the benefit of Essent Guaranty that will be the sources of reinsurance claim payments to Essent Guaranty and principal repayments on the mortgage insurance-linked notes.

Insurance-Linked Securities (ILS) Contracts:

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
(1) Directly Written Insurance Risks		
a. ILS Contracts as Issuer		\$ —
b. ILS Contracts as Ceding Insurer	5	\$ 878,051,585
c. ILS Contracts as Counterparty		\$ —
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		\$ —
b. ILS Contracts as Ceding Insurer		\$ —
c. ILS Contracts as Counterparty		\$ —

H. The Company does not have any amounts that could be realized on life insurance where the Company is owner and beneficiary or has otherwise obtained rights to control the policy.

22. Events Subsequent

The Company has considered subsequent events through February 18, 2026.

23. Reinsurance

A. The Company does not have an unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company's policyholder surplus.

B. The Company does not have reinsurance recoverable amounts in dispute.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance assumed and ceded

(1) Maximum amount of return commissions due reinsurers as of December 31, 2025:

	Assumed		Ceded		Net	
	Reinsurance		Reinsurance			
	(1)	(2)	(3)	(4)	(5)	(6)
	Premium	Commission	Premium	Commission	Premium	Commission
	<u>Reserve</u>	<u>Equity</u>	<u>Reserve</u>	<u>Equity</u>	<u>Reserve</u>	<u>Equity</u>
a. Affiliates	\$ —	\$ —	\$ 24,870,902	\$ 5,720,297	\$ (24,870,902)	\$ (5,720,297)
b. All others	—	—	—	—	—	—
c. Total (a + b)	\$ —	\$ —	\$ 24,870,902	\$ 5,720,297	\$ (24,870,902)	\$ (5,720,297)

d. Direct Unearned Premium Reserve \$ 74,904,483

(2) The Company has no additional or return commissions predicated on loss experience or other types of profit sharing arrangements.

(3) The Company has no protected cells.

D. The Company has not written off any reinsurance balances as of December 31, 2025.

E. There was no commutation of ceded reinsurance in the year ended December 31, 2025. On December 31, 2024, Essent Guaranty and Essent PA entered into a commutation and release agreement in which all outstanding risk in force assumed by Essent PA was commuted back to Essent Guaranty in exchange for cash.

F. The Company does not have any retroactive reinsurance agreements.

G. The Company does not have any reinsurance agreements accounted for as deposits.

H. The Company does not have any Property and Casualty Run-off Agreements.

I. The Company had no certified reinsurers who had a rating downgrade or a status subject to revocation.

J. The Company has not entered into retroactive reinsurance agreements containing asbestos and pollution liabilities.

K. The Company does not have any reinsurance contracts covering health business.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any retrospective rated contracts or contracts subject to redetermination.

25. Changes to Incurred Losses and LAE

A. Reserves as of December 31, 2024 were \$174,473,392. For the year ended December 31, 2025, \$25,730,255 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$96,896,701 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$51,846,436 favorable prior-year development during the year ended December 31, 2025. The decrease is generally the result of ongoing analysis of recent loss development trends including the impact of previously identified defaults that cured. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The Company does not adjust premiums based on past claim activity.

B. On September 26, 2024, Hurricane Helene made landfall and caused property damage in certain counties in Florida, Georgia, South Carolina, North Carolina, Tennessee and Virginia. On October 9, 2024, Hurricane Milton made landfall, causing damage in certain counties in Florida. Loans in default increased by 3,620 in the year ended December 31, 2024, including 2,119 defaults we identified as hurricane-related defaults. Based on prior industry experience, we expect the ultimate number of hurricane-related defaults that result in claims will be less than the default-to-claim experience of non-hurricane related defaults. In addition, under our master policy, our exposure may be limited on hurricane-related claims. For example, we are permitted to exclude a claim entirely where damage to the property underlying a mortgage was the proximate cause of the default and adjust a claim where the property underlying a mortgage in default is subject to unrestored physical damage. Accordingly, when establishing our loss reserves as of December 31, 2024, we applied a lower estimated claim rate to new default notices received in the fourth quarter of 2024 from the affected areas than the claim rate we apply to other notices in our default inventory. The impact on our reserves in future periods will be dependent upon the performance of the hurricane-related defaults and our expectations for the amount of ultimate losses on these delinquencies.

In January 2025, several wildfires caused property damage in Southern California. Our insurance in force in areas with Federal Emergency Management Agency ("FEMA") disaster declarations at the time of these wildfires was less than 0.1% of our total insurance in force. These wildfires did not have a material impact on our reserves.

NOTES TO FINANCIAL STATEMENTS

The Federal Reserve increased the target federal funds rate several times during 2022 and 2023 in an effort to reduce consumer price inflation. As a result of subsequent reductions in inflation rates, the Federal Reserve reduced the target federal funds rate by 100 basis points in 2024 and by another 75 basis points during 2025. Mortgage interest rates, however, have remained elevated, which may lower home sale activity and affect the options available to delinquent borrowers. It is reasonably possible that our estimate of losses could change in the near term as a result of changes in the economic environment, the impact of elevated levels of consumer price inflation on home sale activity, housing inventory, and home prices.

26. Intercompany Pooling Arrangements

The Company has no intercompany pooling arrangements.

27. Structured Settlements

The Company has no structured settlements

28. Healthcare Receivables

The Company has no healthcare receivables.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	—
2. Date of the most recent evaluation of this liability	12/31/2025
3. Was anticipated investment income utilized in this calculation?	Yes

31. High Deductibles

The Company has no reserve credit recorded for high deductibles on unpaid claims.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount unpaid losses or unpaid loss adjustment expenses.

33. Asbestos/Environmental Reserves

The Company has no known potential exposure to asbestos and/or environmental claims.

34. Subscriber Savings Accounts

The Company has no subscriber savings accounts.

35. Multiple Peril Crop Insurance

The Company has no multiple peril crop insurance exposure.

36. Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 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, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Pennsylvania
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001448893
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 3.2 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. 12/31/2023
- 3.3 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). 07/30/2025
- 3.4 By what department or departments?
Pennsylvania Insurance Department
- 3.5 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]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the 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]
- 6.2 If yes, give full information
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []
- 7.2 If yes,
7.21 State the percentage of foreign control 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
Bermuda	Insurance Holding Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP
Two Commerce Square, Suite 1800
2001 Market Street
Philadelphia, PA 19103-7042
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Christian Lemay
Managing Director
Ernst & Young LLP
725 South Figueroa Street
Los Angeles, CA 90017
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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 [X] 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.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 25.093 Total payable for securities lending reported on the liability page \$ 0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$ 684,800
- 26.28 On deposit with states \$ 8,336,696
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. 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 []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Northern Trust	50 South LaSalle Street, Chicago, IL 60603

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Goldman Sachs Asset Management, L.P.	U.....
Wellington Management Company, LLP	U.....
Loomis, Sayles & Company, L.P.	U.....
Paul Stephen Borgia	I.....
Joseph James Manion, Jr.	I.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [] N/A []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
107738	Goldman Sachs Asset Management, L.P.	SEC	DS.....
106595	Wellington Management Company, LLP	SEC	DS.....
103577	Loomis, Sayles & Company, L.P.	SEC	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	2,456,364,241	2,385,028,888	(71,335,353)
31.2 Asset-Backed Securities	1,097,126,175	1,071,024,638	(26,101,537)
31.3 Preferred stocks	0		0
31.4 Totals	3,553,490,416	3,456,053,526	(97,436,890)

31.5 Describe the sources or methods utilized in determining the fair values:

Fair values were provided by a widely accepted pricing vendor.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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]

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

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 1,877,013

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
USMI	520,000
Moody's Investor Service	565,000

41.1 Amount of payments for legal expenses, if any?\$ 391,499

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Paul Hastings LLP	100,755

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$ 156,660

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
Parrott Ryan Advisors, LLC	156,660

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only. \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$ _____ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$ 0

1.62 Total incurred claims \$ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned \$ 0

1.65 Total incurred claims \$ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$ 0

1.72 Total incurred claims \$ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned \$ 0

1.75 Total incurred claims \$ 0

1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	551,462,085	567,202,368
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	280,604,218	245,783,490
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies \$ _____

3.22 Non-participating policies \$ _____

4. For mutual reporting Entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies? Yes [] No []

4.2 Does the reporting entity issue non-assessable policies? Yes [] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % _____

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ _____

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A []

5.22 As a direct expense of the exchange..... Yes [] No [] N/A []

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company does not issue worker's compensation contracts.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The Company writes mortgage guaranty insurance on mortgages issued to United States residential borrowers. Loss exposures on individual mortgage loans are driven by loan, borrower and economic factors. Losses are bounded by the coverage percentage on the loan.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company writes mortgage guaranty insurance on mortgages issued to United States residential borrowers. Loss exposures are on individual mortgage loans and are bounded by the coverage percentage on the loan. The Company is required to establish and maintain a contingency reserve to be used for excessive losses. The Company has an active front and back end risk management protocol. Effective July 1, 2014, the Company entered into a quota share reinsurance agreement covering 25% of the Company's new insurance written. In April 2021, the quota share reinsurance coverage was increased from 25% to 35% effective January 1, 2021. In April 2025, the quota share reinsurance coverage was increased from 35% to 50% effective January 1, 2025. The quota share reinsurance coverage provided prior to January 1, 2025 will continue at the quota share percentage in effect at the time the NIW was first ceded. The Company entered into excess of loss reinsurance agreements providing excess-of-loss coverage for portfolios of mortgage insurance policies issued from January 1, 2018 through August 31, 2019 and August 1, 2020 through December 31, 2025. For the reinsurance coverage periods, the Company and its affiliates retain first layer of aggregate losses of totaling \$3,322.7 million as of December 31, 2025, and the reinsurers will then provide second layer coverage up to the aggregate outstanding reinsurance coverage amount of \$1,295.8 million at December 31, 2025. The aggregate excess of loss reinsurance coverage amount decreases over a ten-year period as the underlying covered mortgages amortize. In addition, the Company entered into quota share reinsurance agreements with panels of third-party reinsurers (QSR agreements) covering a percentage of risk on all other eligible policies written September 1, 2019 through December 31, 2020 and from January 1, 2022 through December 31, 2025. The risk in force ceded under the QSR agreements totaled \$10,237.8 million at December 31, 2025.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
See the responses to 6.2 and 6.3.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [X] No []
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.5
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [] No [X]
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62 - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

- (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds. \$ _____
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To..... %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of Credit \$
- 12.62 Collateral and other funds..... \$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 397,935
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 0
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home
16.12 Products
16.13 Automobile
16.14 Other*

* Disclose type of coverage:
.....

- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

- 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance \$
- 17.12 Unfunded portion of Interrogatory 17.11 \$
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$
- 17.14 Case reserves portion of Interrogatory 17.11 \$
- 17.15 Incurred but not reported portion of Interrogatory 17.11 \$
- 17.16 Unearned premium portion of Interrogatory 17.11 \$
- 17.17 Contingent commission portion of Interrogatory 17.11 \$

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 18.4 If yes, please provide the balance of funds administered as of the reporting date. \$
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 19.1 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 []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2025	2 2024	3 2023	4 2022	5 2021
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	985,967,544	955,136,534	920,326,896	874,320,081	870,855,616
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	985,967,544	955,136,534	920,326,896	874,320,081	870,855,616
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	530,185,566	543,702,948	526,523,316	530,821,377	540,262,651
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	530,185,566	543,702,948	526,523,316	530,821,377	540,262,651
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	400,616,302	443,326,728	449,500,348	588,396,337	480,700,055
14. Net investment gain (loss) (Line 11)	142,082,662	124,994,148	108,848,512	89,672,548	65,152,569
15. Total other income (Line 15)	6,673,918	6,575,000	4,950,000	5,225,000	6,355,387
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	68,773,190	79,380,208	132,033,115	92,788,559	54,556,435
18. Net income (Line 20)	480,599,692	495,515,668	431,265,745	590,505,326	497,651,576
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	4,011,506,085	3,988,298,851	3,637,249,755	3,439,763,281	3,374,858,531
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	39,880,397	44,103,566	45,338,043	41,399,633	37,962,102
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	3,060,405,607	2,886,405,593	2,633,145,453	2,419,728,871	2,330,992,212
22. Losses (Page 3, Line 1)	228,848,248	172,841,523	145,714,817	141,308,834	276,244,439
23. Loss adjustment expenses (Page 3, Line 3)	1,722,389	1,631,867	1,458,606	1,326,062	1,746,954
24. Unearned premiums (Page 3, Line 9)	50,033,581	71,310,100	94,809,520	115,448,654	135,533,617
25. Capital paid up (Page 3, Lines 30 & 31)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
26. Surplus as regards policyholders (Page 3, Line 37)	951,100,478	1,101,893,258	1,004,104,302	1,020,034,410	1,043,866,319
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	535,739,862	509,980,590	433,991,903	426,021,818	492,409,745
Risk-Based Capital Analysis					
28. Total adjusted capital					
29. Authorized control level risk-based capital					
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	91.0	90.3	87.1	91.9	92.2
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	3.1	5.4	8.6	3.6	5.3
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	5.9	4.3	4.3	4.4	2.5
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 9 + 15, Col. 1)	0				
43. Affiliated preferred stocks (Schedule D, Summary, Line 22, Col. 1)					0
44. Affiliated common stocks (Schedule D, Summary, Line 28, Col. 1)	197,164	198,345	212,321	220,788	229,414
45. Affiliated mortgage loans on real estate					
46. All other affiliated					
47. Total of above Lines 42 to 46	197,164	198,345	212,321	220,788	229,414
48. Total Investment in Parent included in Lines 42 to 46 above					
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	(7,385,098)	(2,403,520)	(4,698,309)	22,391,155	37,591,328
51. Dividends to stockholders (Line 35)	(493,015,031)	(169,486,638)	(294,992,948)	(315,000,000)	(247,208,031)
52. Change in surplus as regards policyholders for the year (Line 38)	(150,792,780)	97,788,956	(15,930,108)	(23,831,909)	(5,012,066)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	52,059,916	25,221,128	10,722,662	4,682,218	5,218,846
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58. Total (Line 35)	52,059,916	25,221,128	10,722,662	4,682,218	5,218,846
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	27,644,890	14,478,662	7,403,522	3,602,782	3,922,797
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
64. Total (Line 35)	27,644,890	14,478,662	7,403,522	3,602,782	3,922,797
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	15.2	7.3	2.2	(23.8)	3.6
67. Loss expenses incurred (Line 3)	0.1	0.1	0.1	0.0	(0.3)
68. Other underwriting expenses incurred (Line 4)	12.1	14.4	15.6	17.1	15.7
69. Net underwriting gain (loss) (Line 8)	72.6	78.2	82.2	106.8	81.0
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	11.3	13.9	15.3	16.7	16.1
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	15.2	7.4	2.2	(23.9)	3.3
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	55.7	49.3	52.4	52.0	51.8
One Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(51,845)	(65,069)	(76,322)	(198,761)	(48,869)
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0).....	(4.7)	(6.5)	(7.5)	(19.0)	(4.7)
Two Year Loss Development (\$000 omitted)					
75. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(89,615)	(102,781)	(241,046)	(206,826)	(25,785)
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	(8.9)	(10.1)	(23.1)	(19.7)	(2.5)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Corrections of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4694

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2025

NAIC Company Code 13634

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple peril crop, Federal flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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Schedule F - Part 1 - Assumed Reinsurance

N O N E

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties		
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers					
0499999. Total authorized - affiliates - U.S. non-pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total authorized - affiliates - other (non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total authorized - affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51-0434766	20370	AXIS Reinsurance Company	NY		1,444			637	4	48				688		1,003			(315)			
75-2344200	43460	Aspen American Insurance Company	TX		5,686			1,735	10	130				1,875		2,701			(826)			
06-1481194	10829	Markel Global Reinsurance Company	DE		572			0	0	0				0		292			(292)			
95-2379438	20338	Palomar Specialty Insurance Company	OR		748			194	1	15				210		346			(137)			
37-0915434	13056	RLI Insurance Company	IL		32			0	0	0				0		18			(18)			
75-1444207	30058	SCOR Reinsurance Company	NY		196			54	0	4				58		86			(28)			
13-5616275	19453	Transatlantic Reinsurance Company	NY		3,084			1,665	10	125				1,799		2,166			(366)			
95-2769232	27847	Insurance Company of the West	CA		1,709			959	5	72				1,036		1,243			(207)			
13-5459190	21113	United States Fire Insurance Company	DE		3,592			950	5	71				1,027		2,349			(1,322)			
42-0644327	13021	United Fire and Casualty Company	IA		886			652	4	49				705		168			536			
0999999. Total authorized - other U.S. unaffiliated insurers						17,949	0	6,844	40	514	0	0	0	7,397	0	10,373	0	(2,976)	0	0		
AA-3190339		Renaissance Reinsurance Ltd.	BMU		13,909			5,366	51	403				5,819		6,611			(792)			
AA-3190870		Validus Reinsurance, Ltd.	BMU		917									0		764			(764)			
1299999. Total authorized - other non-U.S. insurers						14,826	0	5,366	51	403	0	0	0	5,819	0	7,375	0	(1,556)	0	0		
1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						32,775	0	12,210	90	916	0	0	0	13,216	0	17,747	0	(4,531)	0	0		
1899999. Total unauthorized - affiliates - U.S. non-pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3191273		Essent Reinsurance Ltd.	BMU		307,929			132,047	968	9,904			24,871	167,790		56,231			111,559			
2099999. Total unauthorized - affiliates - other (non-U.S.) - other						307,929	0	132,047	968	9,904	0	0	24,871	167,790	0	56,231	0	111,559	0	111,559	0	
2199999. Total unauthorized - affiliates - other (non-U.S.)						307,929	0	132,047	968	9,904	0	0	24,871	167,790	0	56,231	0	111,559	0	111,559	0	
2299999. Total unauthorized - affiliates						307,929	0	132,047	968	9,904	0	0	24,871	167,790	0	56,231	0	111,559	0	111,559	0	
95-4387273	19489	Allied World Assurance Company, Ltd	DE		569			227	1	17				246		301			(55)			
20-8249009	12936	Houston Specialty Insurance Company	TX		379			103	1	8				111		180			(69)			
2399999. Total unauthorized - other U.S. unaffiliated insurers						948	0	330	2	25	0	0	0	357	0	481	0	(124)	0	0		
AA-3191352		Ascot Reinsurance Company Limited	BMU		13,525			8,553	53	642			9,248		10,410			(1,162)				
AA-3191400		Convex Re Limited	BMU		291			108	1	8			117		157			(40)				
AA-3194130		Endurance Specialty Insurance Limited	BMU		74			0	0	0			0		7			(7)				
AA-3194101		Everest Reinsurance (Bermuda) Ltd	BMU		19,761			12,873	90	966			13,929		15,585			(1,656)				
AA-3191289		Fidelis Insurance Bermuda Limited	BMU		705			171	1	13			185		319			(134)				
AA-3770280		Greenlight Reinsurance Ltd.	CYM		389			0	0	0			39		39			(39)				
AA-3191437		Group Ark Insurance Limited	BMU		320			80	1	6			87		143			(57)				
AA-3191190		Hamilton Re, Ltd.	BMU		235			32	0	2			35		89			(54)				
AA-3190875		Hiscox Insurance (Bermuda) Limited	BMU		656			160	1	12			174		296			(122)				
AA-3190871		Lancashire Insurance Company Limited	BMU		3,316			1,897	11	142			2,050		2,391			(341)				
AA-3160108		London Life & Casualty	BRB		876			504	6	38			548		605			(58)				
AA-3191432		Vantage Risk Ltd.	BMU		1,358			944	6	71			1,020		1,163			(143)				
AA-3191469		Radnor Re 2021-1 Ltd.	BMU		5,114			0	0	0			0		24			(24)				
AA-3191478		Radnor Re 2021-2 Ltd.	BMU		11,736			0	0	0			0		74			(74)				
AA-3191366		Radnor Re 2022-1 Ltd.	BMU		12,437			0	0	0			0		82			(82)				
AA-3191537		Radnor Re 2023-1 Ltd.	BMU		12,350			0	0	0			0		82			(82)				
AA-3191577		Radnor Re 2024-1 Ltd.	BMU		11,902			0	0	0			0		64			(64)				
AA-1460023		RenaissanceRe Europe AG (Bermuda Branch) SiriusPoint Bermuda Insurance Company Ltd.	CHE		14,146			12,116	69	909			13,094		14,015			(921)				
AA-3191321			BMU		196			54	0	4			58		86			(28)				
AA-3190686		Partner Reinsurance Company Ltd.	BMU		4,743			1,852	11	139			2,002		2,443			(441)				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions		15 Columns 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
2699999. Total unauthorized - other non-U.S. insurers					114,130	0	0	39,346	249	2,951	0	0	0	42,547	0	48,076	0	(5,530)	0
2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					423,007	0	0	171,724	1,219	12,880	0	24,871	0	210,693	0	104,789	0	105,905	0
3299999. Total certified - affiliates - U.S. non-pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total certified - affiliates - other (non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total certified - affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total reciprocal jurisdiction - affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					455,782	0	0	183,933	1,309	13,796	0	24,871	0	223,910	0	122,536	0	101,374	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					455,782	0	0	183,933	1,309	13,796	0	24,871	0	223,910	0	122,536	0	101,374	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999	Total authorized - affiliates - U.S. non-pool	0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999	Total authorized - affiliates - other (non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
0899999	Total authorized - affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
51-0434766	AXIS Reinsurance Company				9,891	688	0	688	826	826	0	0	0	0	3	0	
75-2344200	Aspen American Insurance Company				21,248	1,875	0	1,875	2,250	2,250	0	0	0	0	4	0	
06-1481194	Markel Global Reinsurance Company				15,485	0	0	0	0	0	0	0	0	0	3	0	
95-2379438	Palomar Specialty Insurance Company				4,001	210	0	210	252	252	0	0	0	0	3	0	
37-0915434	RLI Insurance Company				779	0	0	0	0	0	0	0	0	0	3	0	
75-1444207	SCOR Reinsurance Company				1,129	58	0	58	69	69	0	0	0	0	3	0	
13-5616275	Transatlantic Reinsurance Company				8,622	1,799	0	1,799	2,159	2,159	0	0	0	0	2	0	
95-2769232	Insurance Company of the West				7,012	1,036	0	1,036	1,243	1,243	0	0	0	0	3	0	
13-5459190	United States Fire Insurance Company				16,551	1,027	0	1,027	1,232	1,232	0	0	0	0	2	0	
42-0644327	United Fire and Casualty Company				3,575	705	0	705	846	168	677	677	0	4	20	0	
0999999	Total authorized - other U.S. unaffiliated insurers	0	0	XXX	88,293	7,397	0	7,397	8,877	8,199	677	677	0	XXX	20	0	
AA-3190339	Renaissance Reinsurance Ltd.				41,690	5,819	0	5,819	6,983	6,611	372	372	0	3	10	0	
AA-3190870	Validus Reinsurance, Ltd.				0	0	0	0	0	0	0	0	0	6	0	0	
1299999	Total authorized - other non-U.S. insurers	0	0	XXX	41,690	5,819	0	5,819	6,983	6,611	372	372	0	XXX	10	0	
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	129,983	13,216	0	13,216	15,859	14,810	1,049	1,049	0	XXX	31	0	
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191273	Essent Reinsurance Ltd.				361,004	167,790	0	167,790	201,348	56,231	145,117	145,117	0	3	4,063	0	
2099999	Total unauthorized - affiliates - other (non-U.S.) - other	0	0	XXX	361,004	167,790	0	167,790	201,348	56,231	145,117	145,117	0	XXX	4,063	0	
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	XXX	361,004	167,790	0	167,790	201,348	56,231	145,117	145,117	0	XXX	4,063	0	
2299999	Total unauthorized - affiliates	0	0	XXX	361,004	167,790	0	167,790	201,348	56,231	145,117	145,117	0	XXX	4,063	0	
95-4387273	Allied World Assurance Company, Ltd				1,501	246	0	246	295	295	0	0	0	2	0	0	
20-8249009	Houston Specialty Insurance Company				2,240	111	0	111	134	134	0	0	0	3	0	0	
2399999	Total unauthorized - other U.S. unaffiliated insurers	0	0	XXX	3,741	357	0	357	428	428	0	0	0	XXX	0	0	
AA-3191352	Ascot Reinsurance Company Limited				39,690	9,248	0	9,248	11,097	10,410	688	688	0	3	19	0	
AA-3191400	Convex Re Limited				955	117	0	117	140	140	0	0	0	3	0	0	
AA-3194130	Endurance Specialty Insurance Limited				830	0	0	0	0	0	0	0	0	3	0	0	
AA-3194101	Everest Reinsurance (Bermuda) Ltd				61,642	13,929	0	13,929	16,714	15,585	1,129	1,129	0	3	32	0	
AA-3191289	Fidelis Insurance Bermuda Limited				3,999	185	0	185	222	222	0	0	0	4	0	0	
AA-3770280	Greenlight Reinsurance Ltd.				0	0	0	0	0	0	0	0	0	3	0	0	
AA-3191437	Group Ark Insurance Limited				1,805	87	0	87	104	104	0	0	0	3	0	0	
AA-3191190	Hamilton Re, Ltd.				1,546	35	0	35	42	42	0	0	0	3	0	0	
AA-3190875	Hiscox Insurance (Bermuda) Limited				3,112	174	0	174	208	208	0	0	0	3	0	0	
AA-3190871	Lancashire Insurance Company Limited				9,018	2,050	0	2,050	2,460	2,391	69	69	0	3	2	0	
AA-3160108	London Life & Casualty				1,657	548	0	548	657	605	52	52	0	2	1	0	
AA-3191432	Vantage Risk Ltd.				5,083	1,020	0	1,020	1,225	1,163	61	61	0	4	2	0	
AA-3191469	Radnor Re 2021-1 Ltd.				98,205	0	0	0	0	0	0	0	0	6	0	0	
AA-3191478	Radnor Re 2021-2 Ltd.				192,783	0	0	0	0	0	0	0	0	6	0	0	
AA-3191366	Radnor Re 2022-1 Ltd.				129,621	0	0	0	0	0	0	0	0	6	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3191537 ..	Radnor Re 2023-1 Ltd.				209,417	0	0	0	0	0	0	0	0	0	6.	0	0
AA-3191577 ..	Radnor Re 2024-1 Ltd.				248,025	0	0	0	0	0	0	0	0	0	6.	0	0
AA-1460023 ..	RenaissanceRe Europe AG (Bermuda Branch)				25,747	13,094	0	0	13,094	15,713	14,015	1,698	1,698	0	3.	48	0
AA-3191321 ..	SiriusPoint Bermuda Insurance Company Ltd.				788	58	0	0	58	69	69	0	0	0	4.	0	0
AA-3190686 ..	Partner Reinsurance Company Ltd.				11,138	2,002	0	0	2,002	2,403	2,403	0	0	0	3.	0	0
2699999. Total unauthorized - other non-U.S. insurers		0	0	XXX	1,045,061	42,547	0	0	42,547	51,056	47,359	3,697	3,697	0	XXX	103	0
2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	1,409,806	210,693	0	0	210,693	252,832	104,018	148,814	148,814	0	XXX	4,167	0
3299999. Total certified - affiliates - U.S. non-pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total certified - affiliates - other (non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total certified - affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total reciprocal jurisdiction - affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	1,539,789	223,910	0	0	223,910	268,691	118,828	149,863	149,863	0	XXX	4,197	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	1,539,789	223,910	0	0	223,910	268,691	118,828	149,863	149,863	0	XXX	4,197	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue				42 Total Overdue Cols. 38+39 +40+41	43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days												
0499999	Total authorized - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0799999	Total authorized - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0899999	Total authorized - affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
51-0434766	AXIS Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
75-2344200	Aspen American Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
06-1481194	Markel Global Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
95-2379438	Palomar Specialty Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
37-0915434	RLI Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
75-1444207	SCOR Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
13-5616275	Transatlantic Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
95-2769232	Insurance Company of the West	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
13-5459190	United States Fire Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
42-0644327	United Fire and Casualty Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
0999999	Total authorized - other U.S. unaffiliated insurers	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-3190339	Renaissance Reinsurance Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190870	Validus Reinsurance, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
1299999	Total authorized - other non-U.S. insurers	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-3191273	Essent Reinsurance Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
2099999	Total unauthorized - affiliates - other (non-U.S.) - other	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2299999	Total unauthorized - affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
95-4387273	Allied World Assurance Company, Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
20-8249009	Houston Specialty Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
2399999	Total unauthorized - other U.S. unaffiliated insurers	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-3191352	Ascot Reinsurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191400	Convex Re Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3194130	Endurance Specialty Insurance Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3194101	Everest Reinsurance (Bermuda) Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191289	Fidelis Insurance Bermuda Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3770280	Greenlight Reinsurance Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191437	Group Ark Insurance Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191190	Hamilton Re, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190875	Hiscox Insurance (Bermuda) Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190871	Lancashire Insurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3160108	London Life & Casualty	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191432	Vantage Risk Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191469	Radnor Re 2021-1 Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38+39 +40+41
AA-3191478 ..	Radnor Re 2021-2 Ltd.	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3191366 ..	Radnor Re 2022-1 Ltd.	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3191537 ..	Radnor Re 2023-1 Ltd.	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3191577 ..	Radnor Re 2024-1 Ltd.	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1460023 ..	RenaissanceRe Europe AG (Bermuda Branch)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3191321 ..	SiriusPoint Bermuda Insurance Company Ltd.	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-3190686 ..	Partner Reinsurance Company Ltd.	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2699999.	Total unauthorized - other non-U.S. insurers	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2899999.	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3299999.	Total certified - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999.	Total certified - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999.	Total certified - affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4299999.	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4699999.	Total reciprocal jurisdiction - affiliates - U.S. non-pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4999999.	Total reciprocal jurisdiction - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5099999.	Total reciprocal jurisdiction - affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5699999.	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5799999.	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5899999.	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
9999999	Totals	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
0499999	Total authorized - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999	Total authorized - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999	Total authorized - affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-2344200	Aspen American Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1481194	Markel Global Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2379438	Palomar Specialty Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37-0915434	RLI Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	Insurance Company of the West	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5459190	United States Fire Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0644327	United Fire and Casualty Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999	Total authorized - other U.S. unaffiliated insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190339	Renaissance Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190870	Validus Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999	Total authorized - other non-U.S. insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999	Total unauthorized - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191273	Essent Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2099999	Total unauthorized - affiliates - other (non-U.S.) - other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999	Total unauthorized - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999	Total unauthorized - affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-4387273	Allied World Assurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-8249009	Houston Specialty Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2399999	Total unauthorized - other U.S. unaffiliated insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191352	Ascot Reinsurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191400	Convex Re Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194130	Endurance Specialty Insurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194101	Everest Reinsurance (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191289	Fidelis Insurance Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770280	Greenlight Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191437	Group Ark Insurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191190	Hamilton Re, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190875	Hiscox Insurance (Bermuda) Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190871	Lancashire Insurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3160108	London Life & Casualty	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191432	Vantage Risk Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191469	Radnor Re 2021-1 Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191478	Radnor Re 2021-2 Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66	67	68	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-3191366 ..	Radnor Re 2022-1 Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191537 ..	Radnor Re 2023-1 Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191577 ..	Radnor Re 2024-1 Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023 ..	RenaissanceRe Europe AG (Bermuda Branch)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321 ..	SiriusPoint Bermuda Insurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686 ..	Partner Reinsurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999.	Total unauthorized - other non-U.S. insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999.	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999.	Total certified - affiliates - U.S. non-pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999.	Total certified - affiliates - other (non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999.	Total certified - affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999.	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4699999.	Total reciprocal jurisdiction - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999.	Total reciprocal jurisdiction - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999.	Total reciprocal jurisdiction - affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999.	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999.	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999.	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999.	Totals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999	Total authorized - affiliates - U.S. non-pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total authorized - affiliates - other (non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total authorized - affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	Aspen American Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	Markel Global Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2379438	Palomar Specialty Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
37-0915434	RLI Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	Transatlantic Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	Insurance Company of the West	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5459190	United States Fire Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0644327	United Fire and Casualty Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	Total authorized - other U.S. unaffiliated insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190339	Renaissance Reinsurance Ltd.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190870	Validus Reinsurance, Ltd.	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999	Total authorized - other non-U.S. insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191273	Essent Reinsurance Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
2099999	Total unauthorized - affiliates - other (non-U.S.) - other	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total unauthorized - affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
95-4387273	Allied World Assurance Company, Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
20-8249009	Houston Specialty Insurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999	Total unauthorized - other U.S. unaffiliated insurers	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191352	Ascot Reinsurance Company Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191400	Convex Re Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194130	Endurance Specialty Insurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194101	Everest Reinsurance (Bermuda) Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191289	Fidelis Insurance Bermuda Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770280	Greenlight Reinsurance Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191437	Group Ark Insurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	Hamilton Re, Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190875	Hiscox Insurance (Bermuda) Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190871	Lancashire Insurance Company Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3160108	London Life & Casualty	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191432	Vantage Risk Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191469	Radnor Re 2021-1 Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			72 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	74 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3191478 ..	Radnor Re 2021-2 Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191366 ..	Radnor Re 2022-1 Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191537 ..	Radnor Re 2023-1 Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191577 ..	Radnor Re 2024-1 Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460023 ..	RenaissanceRe Europe AG (Bermuda Branch)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321 ..	SiriusPoint Bermuda Insurance Company Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190686 ..	Partner Reinsurance Company Ltd.	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999.	Total unauthorized - other non-U.S. insurers	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999.	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999.	Total certified - affiliates - U.S. non-pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999.	Total certified - affiliates - other (non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999.	Total certified - affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999.	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999.	Total reciprocal jurisdiction - affiliates - U.S. non-pool	0	XXX	XXX	0	0	0	XXX	XXX	0
4999999.	Total reciprocal jurisdiction - affiliates - other (non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
5099999.	Total reciprocal jurisdiction - affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
5699999.	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999.	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
5899999.	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0
9999999	Totals	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
NONE				
Total				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	Everest Reinsurance (Bermuda) Ltd.	26.000	19,761
2.	Renaissance Reinsurance Ltd.	26.000	13,909
3.	Ascot Reinsurance Company Limited	26.000	13,525
4.	London Life & Casualty	26.000	876
5.	Essent Reinsurance Ltd.	23.000	307,929

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	Essent Reinsurance Ltd.	167,790	307,929	Yes [X] No []
7.	Everest Reinsurance (Bermuda) Ltd.	13,929	19,761	Yes [] No [X]
8.	RenaissanceRE Europe AG (Bermuda Branch)	13,094	14,146	Yes [] No [X]
9.	Ascot Reinsurance Company Limited	9,248	13,525	Yes [] No [X]
10.	Renaissance Reinsurance Ltd.	5,819	13,909	Yes [] No [X]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	3,905,163,806		3,905,163,806
2. Premiums and considerations (Line 15)	39,880,397		39,880,397
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0		0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	66,461,882		66,461,882
6. Net amount recoverable from reinsurers		223,909,542	223,909,542
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	4,011,506,085	223,909,542	4,235,415,627
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	230,570,637	199,038,640	429,609,277
10. Taxes, expenses, and other obligations (Lines 4 through 8)	33,625,321		33,625,321
11. Unearned premiums (Line 9)	50,033,581	24,870,902	74,904,483
12. Advance premiums (Line 10)			0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	122,536,012		122,536,012
15. Funds held by company under reinsurance treaties (Line 13)	0		0
16. Amounts withheld or retained by company for account of others (Line 14)			0
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	2,623,640,056		2,623,640,056
19. Total liabilities excluding protected cell business (Line 26)	3,060,405,607	223,909,542	3,284,315,149
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	951,100,478	XXX	951,100,478
22. Totals (Line 38)	4,011,506,085	223,909,542	4,235,415,627

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
1. Prior.....	XXX	XXX	XXX	42	11	0	0	0	0	0	31	XXX
2. 2016.....	414,078	82,536	331,542	8,321	1,512	216	63	0	0	0	6,962	XXX
3. 2017.....	509,287	113,544	395,743	10,508	2,317	273	89	0	0	0	8,375	XXX
4. 2018.....	633,059	157,324	475,735	14,648	3,453	480	168	0	0	0	11,507	XXX
5. 2019.....	777,257	215,836	561,421	15,175	3,664	400	140	0	0	0	11,771	XXX
6. 2020.....	905,113	299,910	605,203	10,282	2,759	562	229	0	0	0	7,856	XXX
7. 2021.....	935,907	342,468	593,438	5,803	1,841	228	53	0	0	0	4,137	XXX
8. 2022.....	896,818	345,912	550,906	12,530	4,755	287	174	0	0	0	7,888	XXX
9. 2023.....	947,001	399,838	547,163	26,223	12,825	461	237	0	0	0	13,621	XXX
10. 2024.....	987,817	420,615	567,202	29,648	14,590	353	180	0	0	0	15,231	XXX
11. 2025	1,014,596	463,134	551,462	3,930	1,886	219	95	0	0	0	2,168	XXX
12. Totals	XXX	XXX	XXX	137,110	49,613	3,479	1,429	0	0	0	89,548	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1. Prior.....	12	0	1	0	0	0	0	0	0	0	13	0	
2. 2016.....	84	21	7	2	0	0	0	0	0	0	68	0	
3. 2017.....	108	27	8	2	1	0	0	0	0	0	88	0	
4. 2018.....	353	58	25	4	1	0	0	0	0	0	317	0	
5. 2019.....	1,014	231	76	17	3	1	0	0	0	0	844	0	
6. 2020.....	2,651	674	199	51	7	2	0	0	0	0	2,130	0	
7. 2021.....	2,377	811	178	61	9	3	0	0	0	0	1,689	0	
8. 2022.....	9,122	3,358	684	252	28	10	0	0	0	0	6,214	0	
9. 2023.....	34,121	14,639	2,559	1,099	94	37	0	0	0	0	20,999	0	
10. 2024.....	109,516	49,714	8,214	3,728	425	179	0	0	0	0	64,534	0	
11. 2025	237,459	114,400	17,810	8,580	2,464	1,078	0	0	0	0	133,675	0	
12. Totals	396,816	183,933	29,761	13,796	3,032	1,310	0	0	0	0	230,570	0	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	13	0
2. 2016.....	8,628	1,598	7,030	2.1	1.9	2.1	0	0		68	0
3. 2017.....	10,898	2,435	8,463	2.1	2.1	2.1	0	0		87	1
4. 2018.....	15,507	3,683	11,824	2.4	2.3	2.5	0	0		316	1
5. 2019.....	16,668	4,053	12,615	2.1	1.9	2.2	0	0		842	2
6. 2020.....	13,701	3,715	9,986	1.5	1.2	1.7	0	0		2,125	5
7. 2021.....	8,595	2,769	5,826	0.9	0.8	1.0	0	0		1,683	6
8. 2022.....	22,651	8,549	14,102	2.5	2.5	2.6	0	0		6,196	18
9. 2023.....	63,458	28,838	34,620	6.7	7.2	6.3	0	0		20,942	57
10. 2024.....	148,156	68,391	79,765	15.0	16.3	14.1	0	0		64,288	246
11. 2025	261,882	126,039	135,843	25.8	27.2	24.6	0	0		132,289	1,386
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	228,848	1,722

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....	6,032	5,275	4,828	4,804	4,677	4,740	4,748	4,750	4,763	4,707	(56)	(43)
2. 2016.....	17,567	9,664	7,714	7,516	7,313	7,003	7,212	7,101	7,042	7,030	(12)	(71)
3. 2017.....	XXX	29,408	12,620	9,464	8,915	8,738	8,988	8,721	8,616	8,463	(153)	(258)
4. 2018.....	XXX	XXX	27,783	17,616	14,908	13,277	13,128	12,576	12,081	11,824	(257)	(752)
5. 2019.....	XXX	XXX	XXX	37,996	20,370	17,852	18,283	14,693	13,125	12,615	(510)	(2,078)
6. 2020.....	XXX	XXX	XXX	XXX	242,389	198,092	39,387	17,353	11,583	9,986	(1,597)	(7,367)
7. 2021.....	XXX	XXX	XXX	XXX	XXX	68,511	27,706	11,973	6,873	5,826	(1,047)	(6,147)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	67,190	33,153	19,778	14,102	(5,676)	(19,051)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,468	49,858	34,620	(15,238)	(53,848)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,063	79,765	(27,299)	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135,843	XXX	XXX
12. Totals											(51,845)	(89,615)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior.....	000	3,327	4,055	4,387	4,443	4,558	4,661	4,663	4,663	4,694	XXX	XXX
2. 2016.....	785	3,938	5,577	6,375	6,693	6,637	6,894	6,968	6,965	6,962	XXX	XXX
3. 2017.....	XXX	505	4,257	7,120	7,969	8,188	8,252	8,318	8,319	8,375	XXX	XXX
4. 2018.....	XXX	XXX	990	6,170	10,217	10,600	11,060	11,244	11,387	11,507	XXX	XXX
5. 2019.....	XXX	XXX	XXX	1,010	6,102	8,091	9,352	10,606	11,466	11,771	XXX	XXX
6. 2020.....	XXX	XXX	XXX	XXX	753	1,853	3,002	5,160	7,353	7,856	XXX	XXX
7. 2021.....	XXX	XXX	XXX	XXX	XXX	295	634	2,125	3,443	4,137	XXX	XXX
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	152	2,210	5,796	7,888	XXX	XXX
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	5,271	13,621	XXX	XXX
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,646	15,231	XXX	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,168	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....	418	135	54	29	16	13	6	6	7	1
2. 2016.....	1,149	395	148	71	40	25	22	9	5	5
3. 2017.....	XXX	1,981	571	162	65	38	51	28	21	6
4. 2018.....	XXX	XXX	1,847	786	325	186	144	93	48	21
5. 2019.....	XXX	XXX	XXX	2,538	991	676	621	281	115	59
6. 2020.....	XXX	XXX	XXX	XXX	16,631	13,643	2,531	846	294	148
7. 2021.....	XXX	XXX	XXX	XXX	XXX	4,692	1,879	684	239	117
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	4,605	2,148	972	432
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,073	3,099	1,460
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,259	4,486
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,230

Schedule P - Part 1A - Homeowners/Farmowners

NONE

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 1E - Commercial Multiple Peril

NONE

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

NONE

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

NONE

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SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	42.....	11.....	0.....	0.....	0.....	0.....	0.....	31.....	XXX.....
2. 2016.....	414,078.....	82,536.....	331,542.....	8,321.....	1,512.....	216.....	63.....	0.....	0.....	0.....	6,962.....	XXX.....
3. 2017.....	509,287.....	113,544.....	395,743.....	10,508.....	2,317.....	273.....	89.....	0.....	0.....	0.....	8,375.....	XXX.....
4. 2018.....	633,059.....	157,324.....	475,735.....	14,648.....	3,453.....	480.....	168.....	0.....	0.....	0.....	11,507.....	XXX.....
5. 2019.....	777,257.....	215,836.....	561,421.....	15,175.....	3,664.....	400.....	140.....	0.....	0.....	0.....	11,771.....	XXX.....
6. 2020.....	905,113.....	299,910.....	605,203.....	10,282.....	2,759.....	562.....	229.....	0.....	0.....	0.....	7,856.....	XXX.....
7. 2021.....	935,907.....	342,468.....	593,438.....	5,803.....	1,841.....	228.....	53.....	0.....	0.....	0.....	4,137.....	XXX.....
8. 2022.....	896,818.....	345,912.....	550,906.....	12,530.....	4,755.....	287.....	174.....	0.....	0.....	0.....	7,888.....	XXX.....
9. 2023.....	947,001.....	399,838.....	547,163.....	26,223.....	12,825.....	461.....	237.....	0.....	0.....	0.....	13,621.....	XXX.....
10. 2024.....	987,817.....	420,615.....	567,202.....	29,648.....	14,590.....	353.....	180.....	0.....	0.....	0.....	15,231.....	XXX.....
11. 2025.....	1,014,596.....	463,134.....	551,462.....	3,930.....	1,886.....	219.....	95.....	0.....	0.....	0.....	2,168.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	137,110.....	49,613.....	3,479.....	1,429.....	0.....	0.....	0.....	89,548.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	12.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	13.....	0.....
2. 2016.....	84.....	21.....	7.....	2.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	68.....	0.....
3. 2017.....	108.....	27.....	8.....	2.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	88.....	0.....
4. 2018.....	353.....	58.....	25.....	4.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	317.....	0.....
5. 2019.....	1,014.....	231.....	76.....	17.....	3.....	1.....	0.....	0.....	0.....	0.....	0.....	844.....	0.....
6. 2020.....	2,651.....	674.....	199.....	51.....	7.....	2.....	0.....	0.....	0.....	0.....	0.....	2,130.....	0.....
7. 2021.....	2,377.....	811.....	178.....	61.....	9.....	3.....	0.....	0.....	0.....	0.....	0.....	1,689.....	0.....
8. 2022.....	9,122.....	3,358.....	684.....	252.....	28.....	10.....	0.....	0.....	0.....	0.....	0.....	6,214.....	0.....
9. 2023.....	34,121.....	14,639.....	2,559.....	1,099.....	94.....	37.....	0.....	0.....	0.....	0.....	0.....	20,999.....	0.....
10. 2024.....	109,516.....	49,714.....	8,214.....	3,728.....	425.....	179.....	0.....	0.....	0.....	0.....	0.....	64,534.....	0.....
11. 2025.....	237,459.....	114,400.....	17,810.....	8,580.....	2,464.....	1,078.....	0.....	0.....	0.....	0.....	0.....	133,675.....	0.....
12. Totals.....	396,816.....	183,933.....	29,761.....	13,796.....	3,032.....	1,310.....	0.....	0.....	0.....	0.....	0.....	230,570.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	13.....	0.....
2. 2016.....	8,628.....	1,598.....	7,030.....	2.1.....	1.9.....	2.1.....	0.....	0.....	0.0.....	68.....	0.....
3. 2017.....	10,898.....	2,435.....	8,463.....	2.1.....	2.1.....	2.1.....	0.....	0.....	0.0.....	87.....	1.....
4. 2018.....	15,507.....	3,683.....	11,824.....	2.4.....	2.3.....	2.5.....	0.....	0.....	0.0.....	316.....	1.....
5. 2019.....	16,668.....	4,053.....	12,615.....	2.1.....	1.9.....	2.2.....	0.....	0.....	0.0.....	842.....	2.....
6. 2020.....	13,701.....	3,715.....	9,986.....	1.5.....	1.2.....	1.7.....	0.....	0.....	0.0.....	2,125.....	5.....
7. 2021.....	8,595.....	2,769.....	5,826.....	0.9.....	0.8.....	1.0.....	0.....	0.....	0.0.....	1,683.....	6.....
8. 2022.....	22,651.....	8,549.....	14,102.....	2.5.....	2.5.....	2.6.....	0.....	0.....	0.0.....	6,196.....	18.....
9. 2023.....	63,458.....	28,838.....	34,620.....	6.7.....	7.2.....	6.3.....	0.....	0.....	0.0.....	20,942.....	57.....
10. 2024.....	148,156.....	68,391.....	79,765.....	15.0.....	16.3.....	14.1.....	0.....	0.....	0.0.....	64,288.....	246.....
11. 2025.....	261,882.....	126,039.....	135,843.....	25.8.....	27.2.....	24.6.....	0.....	0.....	0.0.....	132,289.....	1,386.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	228,848.....	1,722.....

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 1U - Pet Insurance Plans

NONE

Schedule P - Part 2A - Homeowners/Farmowners

NONE

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 2E - Commercial Multiple Peril

NONE

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

NONE

Schedule P - Part 2I - Special Property

NONE

Schedule P - Part 2J - Auto Physical Damage

NONE

Schedule P - Part 2K - Fidelity/Surety

NONE

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 2M - International

NONE

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.
SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX	XXX								
12. Totals												

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	6,032	5,275	4,828	4,804	4,677	4,741	4,748	4,750	4,763	4,707	(56)	(43)
2. 2016.....	17,567	9,664	7,714	7,516	7,313	7,003	7,212	7,101	7,042	7,030	(12)	(71)
3. 2017.....	XXX	29,408	12,620	9,464	8,915	8,738	8,988	8,721	8,616	8,463	(153)	(258)
4. 2018.....	XXX	XXX	27,783	17,616	14,908	13,277	13,128	12,576	12,081	11,824	(257)	(752)
5. 2019.....	XXX	XXX	XXX	37,996	20,370	17,852	18,283	14,693	13,125	12,615	(510)	(2,078)
6. 2020.....	XXX	XXX	XXX	XXX	242,389	198,092	39,387	17,353	11,583	9,986	(1,597)	(7,367)
7. 2021.....	XXX	XXX	XXX	XXX	XXX	68,511	27,706	11,973	6,873	5,826	(1,047)	(6,147)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	67,190	33,153	19,778	14,102	(5,676)	(19,051)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,468	49,858	34,620	(15,238)	(53,848)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,063	79,765	(27,299)	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135,843	XXX	XXX
12. Totals											(51,845)	(89,615)

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX	XXX								
12. Totals												

SCHEDULE P - PART 2U - PET INSURANCE PLANS

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX											
10. 2024.....	XXX				XXX							
11. 2025.....	XXX		XXX	XXX								
12. Totals												

Schedule P - Part 3A - Homeowners/Farmowners

NONE

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 3E - Commercial Multiple Peril

NONE

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 3G - Special Liability

NONE

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 3I - Special Property

NONE

Schedule P - Part 3J - Auto Physical Damage

NONE

Schedule P - Part 3K - Fidelity/Surety

NONE

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 3M - International

N O N E

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.
SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX												
10. 2024.....	XXX												
11. 2025.....	XXX												

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	000	3,327	4,055	4,387	4,443	4,558	4,661	4,663	4,663	4,694	XXX	XXX
2. 2016.....	785	3,938	5,577	6,375	6,693	6,637	6,894	6,968	6,965	6,962	XXX	XXX
3. 2017.....	XXX	505	4,257	7,120	7,969	8,188	8,252	8,318	8,319	8,375	XXX	XXX
4. 2018.....	XXX	XXX	990	6,170	10,217	10,600	11,060	11,244	11,387	11,507	XXX	XXX
5. 2019.....	XXX	XXX	XXX	1,010	6,102	8,091	9,352	10,606	11,466	11,771	XXX	XXX
6. 2020.....	XXX	XXX	XXX	XXX	753	1,853	3,002	5,160	7,353	7,856	XXX	XXX
7. 2021.....	XXX	XXX	XXX	XXX	XXX	295	634	2,125	3,443	4,137	XXX	XXX
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	152	2,210	5,796	7,888	XXX	XXX
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	5,271	13,621	XXX	XXX
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,646	15,231	XXX	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,168	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX												
10. 2024.....	XXX												
11. 2025.....	XXX												

SCHEDULE P - PART 3U - PET INSURANCE PLANS

1. Prior.....	000										XXX	XXX
2. 2016.....											XXX	XXX
3. 2017.....	XXX										XXX	XXX
4. 2018.....	XXX	XXX									XXX	XXX
5. 2019.....	XXX	XXX	XXX								XXX	XXX
6. 2020.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2021.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2023.....	XXX				XXX	XXX						
10. 2024.....	XXX			XXX	XXX							
11. 2025.....	XXX											

Schedule P - Part 4A - Homeowners/Farmowners

NONE

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 4E - Commercial Multiple Peril

NONE

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 4G - Special Liability

NONE

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 4M - International

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.
SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	418	135	54	29	16	13	6	6	7	1
2. 2016.....	1,149	395	148	71	40	25	22	9	5	5
3. 2017.....	XXX	1,981	571	162	65	38	51	28	21	6
4. 2018.....	XXX	XXX	1,847	786	325	186	144	93	48	21
5. 2019.....	XXX	XXX	XXX	2,538	991	676	621	281	115	59
6. 2020.....	XXX	XXX	XXX	XXX	16,631	13,643	2,531	846	294	148
7. 2021.....	XXX	XXX	XXX	XXX	XXX	4,692	1,879	684	239	117
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	4,605	2,148	972	432
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,073	3,099	1,460
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,259	4,486
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,230

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4U - PET INSURANCE PLANS

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 6M - International - Section 1

NONE

Schedule P - Part 6M - International - Section 2

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2016		
1.603	2017		
1.604	2018		
1.605	2019		
1.606	2020		
1.607	2021		
1.608	2022		
1.609	2023		
1.610	2024		
1.611	2025		
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars)
- 5.1 Fidelity
 5.2 Surety

6. Claim count information is reported per claim or per claimant (Indicate which) per claim.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]

7.2 (An extended statement may be attached.)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	L	9,508,369	9,807,945	0	777,821	1,881,154	3,286,290	
2. Alaska	AK	L	1,575,487	1,655,419	0	717	(295,298)	352,608	
3. Arizona	AZ	L	38,386,317	39,387,941	0	3,061,610	8,823,621	16,857,968	
4. Arkansas	AR	L	8,083,555	8,323,986	0	374,305	810,919	1,948,156	
5. California	CA	L	109,442,443	112,474,157	0	6,291,576	22,697,614	77,423,734	
6. Colorado	CO	L	34,799,025	36,044,297	0	3,262,009	5,560,878	10,434,436	
7. Connecticut	CT	L	7,850,200	8,033,802	0	130,325	783,870	2,555,245	
8. Delaware	DE	L	2,337,525	2,453,520	0	92,780	46,755	608,732	
9. District of Columbia	DC	L	1,720,880	1,878,517	0	120,967	649,157	1,452,941	
10. Florida	FL	L	128,504,120	130,173,997	0	4,292,592	38,563,309	79,719,214	
11. Georgia	GA	L	40,599,767	41,313,782	0	2,526,612	10,099,607	19,789,570	
12. Hawaii	HI	L	2,287,643	2,494,356	0	0	591,327	1,246,643	
13. Idaho	ID	L	10,748,897	10,896,836	0	486,478	1,472,627	3,162,182	
14. Illinois	IL	L	26,278,124	26,779,196	0	1,535,932	1,913,221	9,520,634	
15. Indiana	IN	L	16,827,997	17,291,176	0	717,744	2,057,266	5,576,738	
16. Iowa	IA	L	3,913,976	4,060,110	0	217,078	300,392	961,842	
17. Kansas	KS	L	4,586,238	4,726,071	0	456,633	658,031	927,646	
18. Kentucky	KY	L	8,264,324	8,345,815	0	325,939	822,995	2,265,473	
19. Louisiana	LA	L	8,955,584	9,330,727	0	1,620,235	2,068,693	5,800,457	
20. Maine	ME	L	2,237,205	2,297,268	0	0	63,089	836,881	
21. Maryland	MD	L	21,140,752	22,960,554	0	313,606	3,636,596	8,866,097	
22. Massachusetts	MA	L	11,765,622	12,219,965	0	494,306	600,722	3,823,227	
23. Michigan	MI	L	27,246,556	27,585,392	0	1,389,420	3,189,450	8,684,979	
24. Minnesota	MN	L	20,260,529	20,992,424	0	1,014,162	2,476,552	5,479,805	
25. Mississippi	MS	L	2,931,389	2,989,052	0	213,658	387,876	1,090,562	
26. Missouri	MO	L	13,885,101	14,309,521	0	879,708	1,506,446	2,882,466	
27. Montana	MT	L	1,878,261	1,942,033	0	7,650	58,653	379,928	
28. Nebraska	NE	L	3,636,537	3,721,043	0	91,820	314,908	812,082	
29. Nevada	NV	L	19,483,004	20,077,892	0	695,105	2,428,260	7,173,364	
30. New Hampshire	NH	L	3,109,442	3,171,467	0	37,221	177,662	656,608	
31. New Jersey	NJ	L	22,200,915	23,135,329	0	292,564	893,853	7,872,530	
32. New Mexico	NM	L	3,786,695	3,886,910	0	1,060	257,432	983,802	
33. New York	NY	L	23,565,386	24,274,238	0	678,411	3,141,261	12,397,332	
34. North Carolina	NC	L	29,371,696	30,414,866	0	642,005	3,455,130	7,827,981	
35. North Dakota	ND	L	1,138,566	1,161,424	0	65,204	116,353	419,163	
36. Ohio	OH	L	26,919,782	27,987,737	0	625,524	2,457,940	7,506,901	
37. Oklahoma	OK	L	7,778,440	8,078,706	0	279,643	1,217,512	2,544,047	
38. Oregon	OR	L	13,700,147	14,112,588	0	1,230,677	2,079,476	5,082,980	
39. Pennsylvania	PA	L	21,141,497	22,077,769	0	535,094	1,342,420	6,577,474	
40. Rhode Island	RI	L	1,420,279	1,464,899	0	0	(73,143)	217,257	
41. South Carolina	SC	L	14,571,878	15,079,522	0	578,037	2,225,209	4,905,874	
42. South Dakota	SD	L	948,847	973,893	0	39,933	148,984	231,640	
43. Tennessee	TN	L	21,011,365	21,768,774	0	744,055	2,544,535	5,900,200	
44. Texas	TX	L	118,808,383	120,621,697	0	12,804,490	28,212,982	53,778,592	
45. Utah	UT	L	21,958,571	22,611,028	0	501,326	2,938,285	8,120,099	
46. Vermont	VT	L	740,974	754,085	0	0	(45,850)	236,679	
47. Virginia	VA	L	21,003,116	22,611,884	0	613,421	1,614,030	5,192,499	
48. Washington	WA	L	30,540,404	32,415,552	0	890,291	3,610,074	9,011,785	
49. West Virginia	WV	L	1,880,461	1,936,765	0	46	118,447	431,279	
50. Wisconsin	WI	L	10,196,820	10,433,002	0	110,126	630,996	2,532,393	
51. Wyoming	WY	L	1,038,453	1,057,120	0	0	15,446	230,612	
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX	985,967,544	1,014,596,049	0	52,059,916	171,247,724	426,577,627	0	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
- 6. N - None of the above - Not allowed to write business in the state..... 6

(b) Explanation of basis of allocation of premiums by states, etc.

Premiums are allocated by state based on the location of the insured property.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

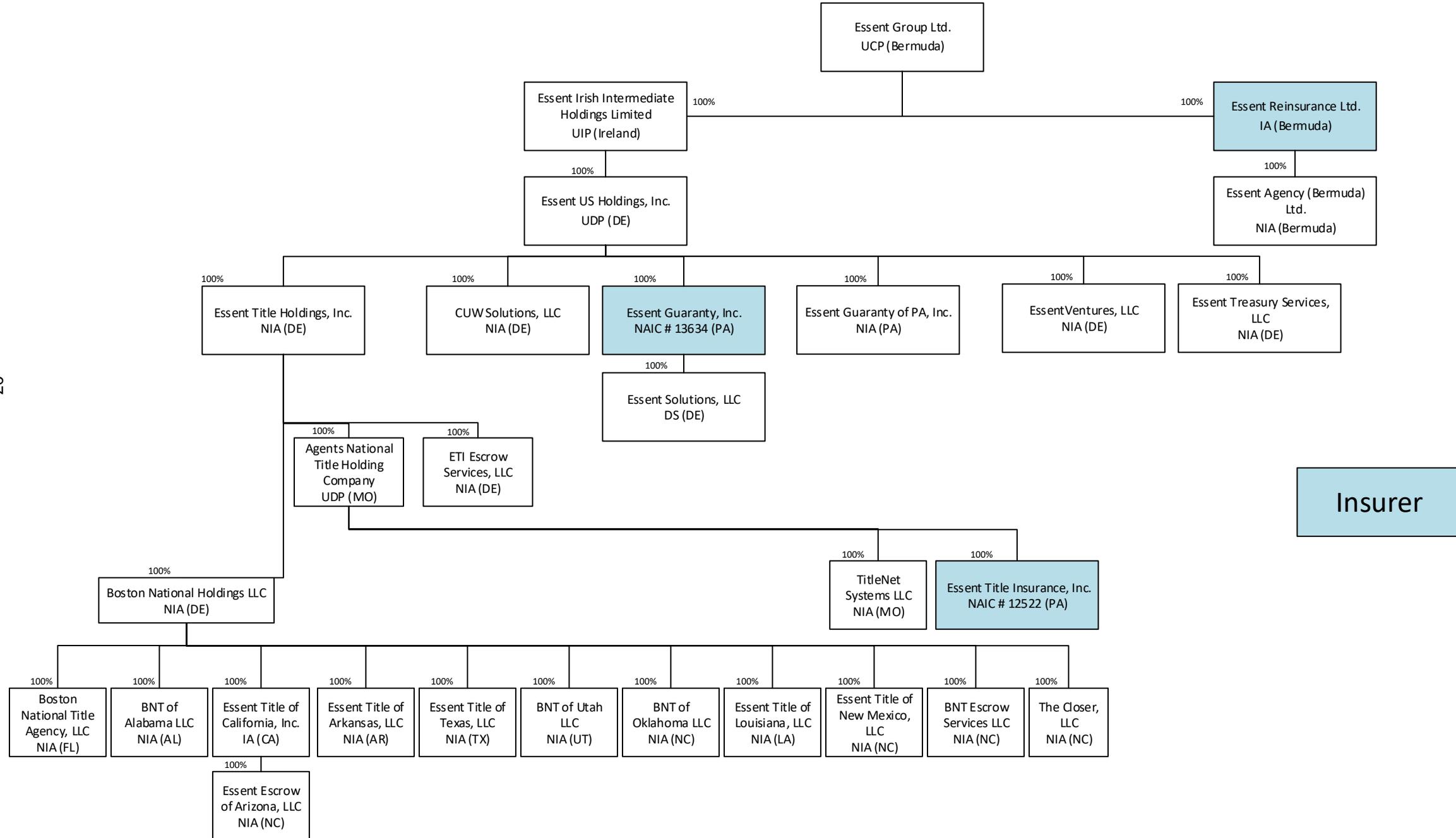
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL						0
2. Alaska	AK						0
3. Arizona	AZ						0
4. Arkansas	AR						0
5. California	CA						0
6. Colorado	CO						0
7. Connecticut	CT						0
8. Delaware	DE						0
9. District of Columbia	DC						0
10. Florida	FL						0
11. Georgia	GA						0
12. Hawaii	HI						0
13. Idaho	ID						0
14. Illinois	IL						0
15. Indiana	IN						0
16. Iowa	IA						0
17. Kansas	KS						0
18. Kentucky	KY						0
19. Louisiana	LA						0
20. Maine	ME						0
21. Maryland	MD						0
22. Massachusetts	MA						0
23. Michigan	MI						0
24. Minnesota	MN						0
25. Mississippi	MS						0
26. Missouri	MO						0
27. Montana	MT						0
28. Nebraska	NE						0
29. Nevada	NV						0
30. New Hampshire	NH						0
31. New Jersey	NJ						0
32. New Mexico	NM						0
33. New York	NY						0
34. North Carolina	NC						0
35. North Dakota	ND						0
36. Ohio	OH						0
37. Oklahoma	OK						0
38. Oregon	OR						0
39. Pennsylvania	PA						0
40. Rhode Island	RI						0
41. South Carolina	SC						0
42. South Dakota	SD						0
43. Tennessee	TN						0
44. Texas	TX						0
45. Utah	UT						0
46. Vermont	VT						0
47. Virginia	VA						0
48. Washington	WA						0
49. West Virginia	WV						0
50. Wisconsin	WI						0
51. Wyoming	WY						0
52. American Samoa	AS						0
53. Guam	GU						0
54. Puerto Rico	PR						0
55. U.S. Virgin Islands	VI						0
56. Northern Mariana Islands	MP						0
57. Canada	CAN						0
58. Aggregate other alien	OT						0
59. Total		0	0	0	0	0	0

SCHEDULE Y

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	98-0673656		0001448893	New York Stock Exchange	Essent Group Ltd.	.BMJ	UIP					NO	
		00000	98-0673657				Essent Reinsurance Ltd.	.BMJ	IA	Essent Group Ltd.	Ownership	100.000	Essent Group Ltd.	NO	
		00000	98-1167480				Essent Irish Intermediate Holdings Limited	.IRL	UIP	Essent Group Ltd.	Ownership	100.000	Essent Group Ltd.	NO	
		00000	26-3414247				Essent US Holdings, Inc.	.DE	UDP		Ownership	100.000	Essent Group Ltd.	NO	
4694	Essent Grp	13634	26-3728115				Essent Guaranty, Inc.	.PA	RE	Essent US Holdings, Inc.	Ownership	100.000	Essent Group Ltd.	NO	
		00000	27-1440460				Essent Guaranty of PA, Inc.	.PA	NIA	Essent US Holdings, Inc.	Ownership	100.000	Essent Group Ltd.	NO	
		00000	45-3478888				CUW Solutions, LLC	.DE	NIA	Essent US Holdings, Inc.	Ownership	100.000	Essent Group Ltd.	NO	
		00000	27-2881289				Essent Solutions, LLC	.DE	DS	Essent Guaranty, Inc.	Ownership	100.000	Essent Group Ltd.	YES	
		00000	98-1340476				Essent Agency (Bermuda) Ltd.	.BMJ	NIA	Essent Reinsurance Ltd.	Ownership	100.000	Essent Group Ltd.	NO	
		00000	86-3270350				EssentVentures, LLC	.DE	NIA	Essent US Holdings, Inc.	Ownership	100.000	Essent Group Ltd.	NO	
		00000	87-1422316				Essent Treasury Services, LLC	.DE	NIA	Essent US Holdings, Inc.	Ownership	100.000	Essent Group Ltd.	NO	
		00000	92-2590985				Essent Title Holdings, Inc.	.DE	NIA	Essent US Holdings, Inc.	Ownership	100.000	Essent Group Ltd.	NO	
		00000	20-3430255				Agents National Title Holding Company	.MO	NIA	Essent Title Holdings, Inc.	Ownership	100.000	Essent Group Ltd.	NO	
4694	Essent Grp	12522	20-3840531				Essent Title Insurance, Inc	.PA	IA	Agents National Title Holding Company	Ownership	100.000	Essent Group Ltd.	NO	
		00000	82-2004599				BNT Escrow Services LLC	.NC	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	47-2587148				BNT of Alabama LLC	.AL	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	37-1730190				Essent Escrow of Arizona, LLC	.NC	NIA	BNT Title Company of California LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	47-2572186				Essent Title of Arkansas, LLC	.AR	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	85-3909536				Essent Title of Louisiana, LLC	.LA	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	85-3886839				BNT of Oklahoma LLC	.OK	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	82-3121114				Essent Title of New Mexico, LLC	.NC	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	27-3737461				Essent Title of Texas, LLC	.TX	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	47-2575562				BNT of Utah LLC	.UT	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	43-3641315				Essent Title of California, Inc	.CA	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	27-3723074				Boston National Holdings LLC	.DE	NIA	Essent Title Holdings, Inc.	Ownership	100.000	Essent Group Ltd.	NO	
		00000	20-4860829				Boston National Title Agency, LLC	.FL	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	38-3880269				The Closer, LLC	.NC	NIA	Boston National Holdings LLC	Ownership	100.000	Essent Group Ltd.	NO	
		00000	26-2901911				TitleNet Systems LLC	.MO	NIA	Agents National Title Holding Company	Ownership	100.000	Essent Group Ltd.	NO	
		00000	39-3978248				ETI Escrow Services, LLC	.DE	NIA	Essent Title Holdings, Inc.	Ownership	100.000	Essent Group Ltd.	NO	

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000	.....98-0673656	.....Essent Group Ltd.	.....635,000,000				.....(3,404,523)				.....631,595,477	
.....00000	.....98-1167480	.....Essent Irish Intermediate Holdings Limited										
.....00000	.....26-3414247	.....Essent US Holdings, Inc.	.....4,500,000				.....0				.....4,500,000	
.....13634	.....26-3728115	.....Essent Guaranty, Inc.	.....293,515,031	.....(3,200,000)			.....105,913,797				.....396,228,828	
.....00000	.....27-2881289	.....Essent Solutions, LLC	.....(493,015,031)				.....(107,145,959)	.....(183,083,220)			.....(783,244,210)	.....167,789,871
.....00000	.....45-3478888	.....CUW Solutions, LLC					.....3,116				.....3,116	
.....00000	.....98-0673657	.....Essent Reinsurance Ltd.	.....(440,000,000)				.....3,976,594	.....183,083,220			.....3,976,594	
.....00000	.....20-4860829	.....Boston National Title Agency, LLC		.....3,200,000			.....(1,641,249)				.....(258,558,029)	.....(167,789,871)
.....00000	.....20-3430255	.....Agents National Title Holding Company					.....(699,414)				.....2,500,586	
.....12522	.....20-3840531	.....Essent Title Insurance Company					.....(42,043)				.....(42,043)	
.....00000	.....26-2901911	.....Titlenet					.....(562,740)				.....(562,740)	
.....00000	.....98-1167480	.....Essent Title Holdings, Inc.					.....499,078				.....499,078	
.....00000	.....98-1167480	.....Essent Title Holdings, Inc.					.....3,103,343				.....3,103,343	
.....9999999	.....Control Totals		.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....0	.....0	.....0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

	Responses
MARCH FILING	
1. Will an Actuarial Opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	WAIVED
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	WAIVED
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	WAIVED
JUNE FILING	
9. Will an Audited Financial Report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	YES
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	NO
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	NO
APRIL FILING	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
AUGUST FILING	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

- 11.
- 12.
- 13.
- 14.
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- 35.
- 36.

Bar Codes:

3. Risk-based Capital Report [Document Identifier 390]	
4. Risk-based Capital Report [Document Identifier 390]	
8. Combined Statement [Document Identifier 201]	
11. SIS Stockholder Information Supplement [Document Identifier 420]	
12. Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 14. Supplement A to Schedule T [Document Identifier 455] 
- 15. Trusteed Surplus Statement [Document Identifier 490] 
- 16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385] 
- 17. Reinsurance Summary Supplemental Filing [Document Identifier 401] 
- 18. Medicare Part D Coverage Supplement [Document Identifier 365] 
- 22. Bail Bond Supplement [Document Identifier 500] 
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505] 
- 24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] 
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225] 
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226] 
- 27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555] 
- 28. Exhibit of Other Liabilities by Lines of Business [Document Identifier 570] 
- 29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600] 
- 30. Credit Insurance Experience Exhibit [Document Identifier 230] 
- 31. Long-Term Care Experience Reporting Forms [Document Identifier 306] 
- 32. Accident and Health Policy Experience Exhibit [Document Identifier 210] 
- 33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216] 
- 34. Cybersecurity Insurance Coverage Supplement [Document Identifier 550] 
- 35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290] 
- 36. Private Flood Insurance Supplement [Document Identifier 560] 

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Investment Expenses			4,308,455	4,308,455
2497. Summary of remaining write-ins for Line 24 from overflow page	0	0	4,308,455	4,308,455

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	613,049,402	15.698	613,049,402	0	613,049,402	15.698
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	46,149,479	1.182	46,149,479	0	46,149,479	1.182
1.04 Municipal bonds – general obligations (direct & guaranteed)	75,675,008	1.938	75,675,008	0	75,675,008	1.938
1.05 Municipal bonds – special revenue.....	396,555,449	10.154	396,555,449	0	396,555,449	10.155
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	1,312,304,411	33.603	1,312,304,411	0	1,312,304,411	33.604
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	143,876	0.004	143,876	0	143,876	0.004
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	12,391,210	0.317	12,391,210	0	12,391,210	0.317
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	2,456,268,834	62.895	2,456,268,834	0	2,456,268,834	62.898
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	950,212,595	24.331	950,212,595	0	950,212,595	24.332
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	146,913,579	3.762	146,913,580	0	146,913,580	3.762
2.04 Total asset-backed securities.....	1,097,126,175	28.093	1,097,126,175	0	1,097,126,175	28.094
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	684,800	0.018	684,800	0	684,800	0.018
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	197,164	0.005	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	881,964	0.023	684,800	0	684,800	0.018
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	82,150,353	2.104	82,150,353	0	82,150,353	2.104
7.02 Cash equivalents (Schedule E, Part 2)	37,070,866	0.949	37,070,866	0	37,070,866	0.949
7.03 Short-term investments (Schedule DA)	95,406	0.002	95,406	0	95,406	0.002
7.04 Total cash, cash equivalents and short-term investments	119,316,625	3.055	119,316,625	0	119,316,625	3.055
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	231,672,063	5.932	231,672,063	0	231,672,063	5.932
11. Receivables for securities	95,309	0.002	95,309	0	95,309	0.002
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	3,905,360,970	100.000	3,905,163,806	0	3,905,163,806	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	494,632
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
		494,632
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	494,632
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B - VERIFICATION BETWEEN YEARS
 Mortgage Loans

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 (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
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 of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	165,845,282
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	49,631,910
	2.2 Additional investment made after acquisition (Part 2, Column 9)	28,753,157
		78,385,067
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	40,974
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(6,275,793)
	5.2 Totals, Part 3, Column 9	0
		(6,275,793)
6.	Total gain (loss) on disposals, Part 3, Column 19	12,596,331
7.	Deduct amounts received on disposals, Part 3, Column 16	16,006,495
8.	Deduct amortization of premium, depreciation and proportional amortization	2,913,303
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	231,672,063
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	231,672,063

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	3,500,770,908	2,446,332,745	1,053,609,818	.0	828,345
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	756,904,519	386,949,013	369,900,706	.0	54,800
3. Accrual of discount	7,816,369	5,108,474	2,707,896	.0	XXX.
4. Unrealized valuation increase/(decrease).....	(1,244,118)	(531,009)	(711,928)	.0	(1,181)
5. Total gain (loss) on disposals, Part 4, Column 18	(628,838)	(72,612)	(556,226)	.0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	697,721,036	375,394,055	322,326,981	.0	0
7. Amortization of premium	11,661,848	6,213,300	5,448,547	.0	XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	0
9. Current year's other-than-temporary impairment recognized	40,038	.0	40,038	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	81,054	81,054	.0	.0	XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,554,276,973	2,456,260,309	1,097,134,699	.0	881,964
12. Total nonadmitted amounts	197,164	.0	.0	.0	197,164
13. Statement value at end of current period (Line 11 minus Line 12)	3,554,079,809	2,456,260,309	1,097,134,699	0	684,800

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	1,085,279,858	1,057,610,501	1,096,156,180	1,087,761,260
	2. Canada	0	0	0	0
	3. Other Countries.....	46,149,479	40,532,753	47,095,976	42,330,000
	4. Total	1,131,429,337	1,098,143,254	1,143,252,156	1,130,091,260
All Other Issuer Credit Obligations (unaffiliated)	5. United States	1,099,814,147	1,068,963,994	1,100,926,467	1,103,673,098
	6. Canada	14,998,295	14,901,458	15,296,612	14,645,000
	7. Other Countries.....	210,027,056	202,924,775	211,877,277	207,865,127
	8. Total	1,324,839,498	1,286,790,227	1,328,100,356	1,326,183,225
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	2,456,268,834	2,384,933,481	2,471,352,511	2,456,274,485
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	921,573,395	895,901,353	924,637,142	919,776,955
	12. Canada.....	3,395,128	3,414,330	3,394,867	3,381,007
	13. Other Countries	172,157,652	171,708,955	171,709,136	172,094,284
	14. Total	1,097,126,175	1,071,024,638	1,099,741,145	1,095,252,247
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	1,097,126,175	1,071,024,638	1,099,741,145	1,095,252,247
	17. Total Bonds	3,553,395,009	3,455,958,119	3,571,093,656	3,551,526,732
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	684,800	684,800	684,800	
	25. Canada	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total	684,800	684,800	684,800	
Parent, Subsidiaries and Affiliates	28. Total	197,164	197,164	300,000	
	29. Total Common Stocks	881,964	881,964	984,800	
	30. Total Stocks	881,964	881,964	984,800	
	31. Total Bonds and Stocks	3,554,276,973	3,456,840,083	3,572,078,456	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	51,209,784	255,469,016	306,370,602	0	0	XXX	613,049,402	17.3	XXX	XXX	99,623,939	513,425,463
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	51,209,784	255,469,016	306,370,602	0	0	XXX	613,049,402	17.3	XXX	XXX	99,623,939	513,425,463
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	4,541,015	6,829,123	726,979	0	8,182,131	XXX	20,279,248	0.6	XXX	XXX	5,578,989	14,700,259
3.2 NAIC 2	423,932	8,848,551	6,418,624	7,394,915	2,211,210	XXX	25,297,232	0.7	XXX	XXX	19,885,082	5,412,150
3.3 NAIC 3	0	572,999	0	0	0	XXX	572,999	0.0	XXX	XXX	0	572,999
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	4,964,947	16,250,673	7,145,603	7,394,915	10,393,341	XXX	46,149,479	1.3	XXX	XXX	25,464,071	20,685,408
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	4,282,294	24,004,815	16,701,847	22,921,482	7,764,570	XXX	75,675,008	2.1	XXX	XXX	75,675,008	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	4,282,294	24,004,815	16,701,847	22,921,482	7,764,570	XXX	75,675,008	2.1	XXX	XXX	75,675,008	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	23,469,101	90,866,657	107,549,823	111,421,523	58,928,526	XXX	392,235,631	11.0	XXX	XXX	392,235,631	0
5.2 NAIC 2	1,285,000	2,509,643	525,176	0	0	XXX	4,319,818	0.1	XXX	XXX	4,319,818	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	24,754,101	93,376,300	108,074,999	111,421,523	58,928,526	XXX	396,555,449	11.2	XXX	XXX	396,555,449	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	25,410,253	233,435,396	535,144,439	105,527,320	5,676,357	XXX	905,193,765	25.5	XXX	XXX	698,834,901	206,358,864
8.2 NAIC 2	28,633,449	84,523,642	217,538,833	45,753,838	29,330,705	XXX	405,780,467	11.4	XXX	XXX	352,096,467	53,684,000
8.3 NAIC 3	0	1,330,178	0	0	0	XXX	1,330,178	0.0	XXX	XXX	0	1,330,178
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	54,043,702	319,289,216	752,683,272	151,281,158	35,007,062	XXX	1,312,304,411	36.9	XXX	XXX	1,050,931,368	261,373,043
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	55,940	87,936	0	0	0	XXX	143,876	0.0	XXX	XXX	143,876	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	55,940	87,936	0	0	0	XXX	143,876	0.0	XXX	XXX	143,876	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	324,663	0	0	0	XXX	324,663	0.0	XXX	XXX	324,663	0
20.2 NAIC 2	1,578,290	1,424,684	0	0	0	XXX	3,002,974	0.1	XXX	XXX	3,002,974	0
20.3 NAIC 3	2,338,495	5,998,537	0	0	0	XXX	8,337,031	0.2	XXX	XXX	8,337,031	0
20.4 NAIC 4	0	821,948	0	0	0	XXX	821,948	0.0	XXX	XXX	821,948	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	3,916,785	8,569,832	0	0	0	XXX	12,486,616	0.4	XXX	XXX	12,486,616	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	12,106,845	22,483,373	7,147,284	4,247,456	93,874	XXX	46,078,832	1.3	XXX	XXX	46,078,832	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	12,106,845	22,483,373	7,147,284	4,247,456	93,874	XXX	46,078,832	1.3	XXX	XXX	46,078,832	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	36,260,046	93,538,453	67,751,614	55,421,200	11,264,618	XXX	264,235,931	7.4	XXX	XXX	262,877,699	1,358,232
30.2 NAIC 2	0	325,516	643,470	0	0	XXX	968,987	0.0	XXX	XXX	0	968,987
30.3 NAIC 3	0	690,952	1,352,685	0	0	XXX	2,043,637	0.1	XXX	XXX	0	2,043,637
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	36,260,046	94,554,921	69,747,770	55,421,200	11,264,618	XXX	267,248,555	7.5	XXX	XXX	262,877,699	4,370,856

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	1,592,340	30,797,680	11,234,365	0	0	XXX	43,624,385	1.2	XXX	XXX	43,624,385	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	1,592,340	30,797,680	11,234,365	0	0	XXX	43,624,385	1.2	XXX	XXX	43,624,385	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	4,205,834	18,677,169	11,695,435	4,171,584	6,968,289	XXX	45,718,312	1.3	XXX	XXX	19,689,129	26,029,183
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	4,205,834	18,677,169	11,695,435	4,171,584	6,968,289	XXX	45,718,312	1.3	XXX	XXX	19,689,129	26,029,183
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	40,953,350	98,905,594	26,832,422	0	0	XXX	166,691,366	4.7	XXX	XXX	115,559,830	51,131,537
34.2 NAIC 2	10,512,414	943,030	265,284	0	0	XXX	11,720,728	0.3	XXX	XXX	55,294	11,665,434
34.3 NAIC 3	1,132,415	183,552	0	0	0	XXX	1,315,967	0.0	XXX	XXX	202,678	1,113,289
34.4 NAIC 4	119,012	2,716,934	0	0	0	XXX	2,835,946	0.1	XXX	XXX	0	2,835,946
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	820,634	0	0	0	XXX	820,634	0.0	XXX	XXX	0	820,634
34.7 Totals	52,717,191	103,569,744	27,097,706	0	0	XXX	183,384,642	5.2	XXX	XXX	115,817,802	67,566,840
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	8,764,554	78,177,598	89,808,140	1,296,074	0	XXX	178,046,366	5.0	XXX	XXX	0	178,046,366
36.2 NAIC 2	148,387	6,968,621	18,798,049	0	0	XXX	25,915,057	0.7	XXX	XXX	0	25,915,057
36.3 NAIC 3	0	975,498	0	0	0	XXX	975,498	0.0	XXX	XXX	0	975,498
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	8,912,941	86,121,717	108,606,189	1,296,074	0	XXX	204,936,921	5.8	XXX	XXX	0	204,936,921

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SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	44,391,068	90,870,610	8,911,969	2,023,891	306,138	XXX	146,503,676	4.1	XXX	XXX	55,771,830	90,731,846
38.2 NAIC 2	945,660	10,400,969	1,332,340	38,304	0	XXX	12,717,274	0.4	XXX	XXX	4,254,569	8,462,704
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	45,336,728	101,271,579	10,244,308	2,062,196	306,138	XXX	159,220,950	4.5	XXX	XXX	60,026,399	99,194,551
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	26,153,987	46,226,281	4,634,151	314,026	374,349	XXX	77,702,794	2.2	XXX	XXX	17,392,914	60,309,881
44.2 NAIC 2	2,859,024	4,188,013	1,048,504	317,406	0	XXX	8,412,948	0.2	XXX	XXX	0	8,412,948
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	29,013,011	50,414,294	5,682,655	631,433	374,349	XXX	86,115,742	2.4	XXX	XXX	17,392,914	68,722,828
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	1,701,191	8,779,913	12,220,046	10,330,427	4,414,992	XXX	37,446,568	1.1	XXX	XXX	30,132,675	7,313,893
46.2 NAIC 2	1,251,172	9,937,304	4,879,227	0	0	XXX	16,067,702	0.5	XXX	XXX	0	16,067,702
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	2,952,363	18,717,216	17,099,272	10,330,427	4,414,992	XXX	53,514,271	1.5	XXX	XXX	30,132,675	23,381,596
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	21,093	4,848,527	617,675	210,928	200,381	XXX	5,898,604	0.2	XXX	XXX	0	5,898,604
48.2 NAIC 2	46,684	186,737	233,421	466,842	451,280	XXX	1,384,963	0.0	XXX	XXX	0	1,384,963
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	67,777	5,035,264	851,096	677,769	651,662	XXX	7,283,567	0.2	XXX	XXX	0	7,283,567

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SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 285,062,755	1,104,234,868	1,207,346,791	317,885,912	104,174,225	0	3,018,704,551	85.0	XXX	XXX	1,863,400,423	1,155,304,128
52.2 NAIC 2	(d) 47,739,952	130,344,646	251,682,928	53,971,306	31,993,195	0	515,732,027	14.5	XXX	XXX	383,758,081	131,973,946
52.3 NAIC 3	(d) 3,470,910	9,751,715	1,352,685	0	0	0	14,575,310	0.4	XXX	XXX	8,539,709	6,035,601
52.4 NAIC 4	(d) 119,012	3,538,882	0	0	0	0	3,657,894	0.1	XXX	XXX	821,948	2,835,946
52.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	820,634	0	0	0	(c) 820,634	0	0.0	XXX	XXX	0	820,634
52.7 Totals	336,392,630	1,248,690,745	1,460,382,403	371,857,218	136,167,420	0	(b) 3,553,490,416	100.0	XXX	XXX	2,256,520,160	1,296,970,255
52.8 Line 52.7 as a % of Col. 7	9.5	35.1	41.1	10.5	3.8	0.0	100.0	XXX	XXX	XXX	63.5	36.5
53. Total Bonds Prior Year												
53.1 NAIC 1	241,911,876	994,011,405	1,240,262,912	359,423,655	103,648,948	0	XXX	XXX	2,939,258,796	84.0	1,839,114,595	1,100,144,202
53.2 NAIC 2	41,979,929	181,791,826	234,958,731	47,269,741	37,745,794	0	XXX	XXX	543,746,022	15.5	390,943,007	152,803,015
53.3 NAIC 3	0	15,912,367	182,500	0	0	0	XXX	XXX	16,094,867	0.5	13,370,890	2,723,977
53.4 NAIC 4	29,304	813,573	0	0	0	0	XXX	XXX	842,877	0.0	842,877	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	283,921,110	1,192,529,171	1,475,404,143	406,693,396	141,394,742	0	XXX	XXX	(b) 3,499,942,563	100.0	2,244,271,369	1,255,671,194
53.8 Line 53.7 as a % of Col. 9	8.1	34.1	42.2	11.6	4.0	0.0	XXX	XXX	100.0	XXX	64.1	35.9
54. Total Publicly Traded Bonds												
54.1 NAIC 1	164,078,284	602,414,194	708,401,213	291,603,673	96,903,059	0	1,863,400,423	52.4	XXX	XXX	1,863,400,423	XXX
54.2 NAIC 2	26,806,903	79,350,464	202,216,823	49,221,324	26,162,567	0	383,758,081	10.8	XXX	XXX	383,758,081	XXX
54.3 NAIC 3	2,357,621	6,182,088	0	0	0	0	8,539,709	0.2	XXX	XXX	8,539,709	XXX
54.4 NAIC 4	0	821,948	0	0	0	0	821,948	0.0	XXX	XXX	821,948	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	193,242,807	688,768,694	910,618,036	340,824,997	123,065,626	0	2,256,520,160	63.5	XXX	XXX	2,256,520,160	XXX
54.8 Line 54.7 as a % of Col. 7	8.6	30.5	40.4	15.1	5.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	5.4	19.4	25.6	9.6	3.5	0.0	63.5	XXX	XXX	XXX	63.5	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	120,984,472	501,820,674	498,945,578	26,282,239	7,271,166	0	1,155,304,128	32.5	XXX	XXX	XXX	1,155,304,128
55.2 NAIC 2	20,933,050	50,994,182	49,466,104	4,749,982	5,830,628	0	131,973,946	3.7	XXX	XXX	XXX	131,973,946
55.3 NAIC 3	1,113,289	3,569,627	1,352,685	0	0	0	6,035,601	0.2	XXX	XXX	XXX	6,035,601
55.4 NAIC 4	119,012	2,716,934	0	0	0	0	2,835,946	0.1	XXX	XXX	XXX	2,835,946
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	820,634	0	0	0	0	820,634	0.0	XXX	XXX	XXX	820,634
55.7 Totals	143,149,823	559,922,050	549,764,367	31,032,221	13,101,794	0	1,296,970,255	36.5	XXX	XXX	XXX	1,296,970,255
55.8 Line 55.7 as a % of Col. 7	11.0	43.2	42.4	2.4	1.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	4.0	15.8	15.5	0.9	0.4	0.0	36.5	XXX	XXX	XXX	XXX	36.5

(a) Includes \$ 783,544,792 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 24,067,973 current year of bonds with Z designations and \$ 12,405,310 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 62,373 ; NAIC 3 \$ 33,033 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.
SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of short-term investments acquired	179,053	179,053	0
3. Accrual of discount	0	0	0
4. Unrealized valuation increase/(decrease)	(462)	(462)	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	83,185	83,185	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	95,406	95,406	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	95,406	95,406	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	104,703,091	0	104,703,091	0
2. Cost of cash equivalents acquired	598,726,300	0	598,726,300	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	666,358,524	0	666,358,524	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	37,070,866	0	37,070,866	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	37,070,866	0	37,070,866	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Restrict- ed Asset Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encum- brances	9 Book/Adjusted Carrying Value Less Encum- brances	10 Fair Value Less Encum- brances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encum- brances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depre- ciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encum- brances	14 Total Change in Book/ Adjusted Carrying Value (13-11-12)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
NONE																
0699999 - Totals																

E01

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
7531 WEST ODEUM LANE	PHOENIX	AZ	03/27/2025	OP SPE PHX1, LLC	494,632		0				0	494,632	494,632			0	0	0	0
0199999. Property disposed					494,632	0	0	0	0	0	0	494,632	494,632	0	0	0	0	0	0
0399999 - Totals					494,632	0	0	0	0	0	0	494,632	494,632	0	0	0	0	0	0

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20		
			4	5								13	14	15	16	17					
CUSIP Identification	Name or Description	Restricted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership		
3137BM-7E-0	FHMS K-051 X3 - CMBS			US	FHMS K-051 X3 - CMBS	1.A	05/17/2019		29,545	31	31	(5,282)	(515,577)	0	0	0	281,093	0	0.000		
3137BQ-YW-1	FHMS K-056 X3 - CMBS			US	FHMS K-056 X3 - CMBS	1.A	05/16/2019		2,537,518	174,042	174,042	(426,726)	(278,474)	0	0	0	429,308	0	0.000		
3137FB-4K-6	FHMS K-122 X3 - CMBS			US	FHMS K-122 X3 - CMBS	1.A	03/04/2021		1,757,266	853,861	853,861	(135,060)	(163,364)	0	0	0	221,437	0	0.000		
3137FB-ZY-2	FHMS K-123 X3 - CMBS			US	FHMS K-123 X3 - CMBS	1.A	01/21/2021		1,012,660	493,297	493,297	(87,051)	(92,077)	0	0	0	126,160	0	0.000		
3137F9-ZZ-0	FHMS K-124 X3 - CMBS			US	FHMS K-124 X3 - CMBS	1.A	02/03/2021		443,187	215,514	215,514	(37,719)	(40,488)	0	0	0	54,471	0	0.000		
3137F9-ZB-0	FHMS K-125 X3 - CMBS			US	FHMS K-125 X3 - CMBS	1.A	02/18/2021		1,099,044	543,440	543,440	(87,584)	(105,377)	0	0	0	136,375	0	0.000		
3137FF-4A-2	FHMS K-741 X3 - CMBS			US	FHMS K-741 X3 - CMBS	1.A	02/24/2021		1,379,310	401,868	401,868	(114,356)	(182,504)	0	0	0	235,826	0	0.000		
3137FF-XP-7	FHMS K-605 X3 - CMBS			US	FHMS K-605 X3 - CMBS	1.A	03/03/2021		905,537	457,586	457,586	(69,978)	(88,103)	0	0	0	116,436	0	0.000		
3137FL-YM-0	FHMS K-1511 X3 - CMBS			US	FHMS K-1511 X3 - CMBS	1.A	05/09/2019		2,515,445	1,479,960	1,479,960	(21,098)	(152,870)	0	0	0	246,482	0	0.000		
3137FL-YY-4	FHMS K-092 X3 - CMBS			US	FHMS K-092 X3 - CMBS	1.A	05/22/2019		506,462	196,430	175,557	0	(50,179)	0	0	0	64,750	0	0.000		
3137FM-U9-1	FHMS K-735 X3 - CMBS			US	FHMS K-735 X3 - CMBS	1.A	07/18/2019		1,396,970	79,611	79,611	(148,898)	(171,355)	0	0	0	240,324	0	0.000		
3137FN-AH-3	FHMS K-095 X3 - CMBS			US	FHMS K-095 X3 - CMBS	1.A	08/02/2019		236,294	92,149	92,149	(13,252)	(22,159)	0	0	0	30,184	0	0.000		
3137FN-X2-1	FHMS K-736 X3 - CMBS			US	FHMS K-736 X3 - CMBS	1.A	09/06/2019		523,196	38,040	38,040	(82,089)	(62,231)	0	0	0	88,381	0	0.000		
3137FN-X8-8	FHMS K-097 X3 - CMBS			US	FHMS K-097 X3 - CMBS	1.A	09/11/2019		139,867	54,134	54,134	(8,893)	(13,140)	0	0	0	17,714	0	0.000		
3137FP-JK-2	FHMS K-099 X3 - CMBS			US	FHMS K-099 X3 - CMBS	1.A	10/25/2019		2,932,730	1,223,860	1,223,860	(169,191)	(268,174)	0	0	0	389,773	0	0.000		
3137FQ-XM-0	FHMS K-737 X3 - CMBS			US	FHMS K-737 X3 - CMBS	1.A	01/23/2020		562,993	72,849	72,849	(92,237)	(73,632)	0	0	0	97,040	0	0.000		
3137FR-EL-1	FHMS K-104 X3 - CMBS			US	FHMS K-104 X3 - CMBS	1.A	02/21/2020		435,588	184,164	184,164	(26,532)	(38,790)	0	0	0	53,187	0	0.000		
3137FR-UJ-9	FHMS K-106 X3 - CMBS			US	FHMS K-106 X3 - CMBS	1.A	02/11/2021		2,946,094	1,285,535	1,285,535	(218,390)	(352,081)	0	0	0	387,165	0	0.000		
3137FX-Z6-8	FHMS K-127 X3 - CMBS			US	FHMS K-127 X3 - CMBS	1.A	03/17/2021		2,036,253	1,045,863	1,045,863	(166,893)	(196,365)	0	0	0	260,426	0	0.000		
3137H1-YY-6	FHMS K-130 X3 - CMBS			US	FHMS K-130 X3 - CMBS	1.A	08/05/2021		500,000	276,998	276,998	(35,137)	(46,365)	0	0	0	62,295	0	0.000		
61773P-AG-6	MSC 2021-PLZA C - CMBS			US	MSC 2021-PLZA C - CMBS	2.C	11/05/2021		601,135	831,345	664,859	0	40,974	0	0	0	28,488	0	0.000		
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated									24,497,094	10,000,575	9,813,216	(1,946,365)	(2,872,329)	0	0	0	3,567,316	0	XXX		
000000-00-0	AQUILINE FINANCIAL SERVICES FUND IV L.P.		New York	NY	Aquiline Capital Partners LLC		12/20/2019		3,441,542	5,278,014	5,278,014	(597,400)					1,802,119	0	0.230		
000000-00-0	Aquiline Financial Services Fund V L.P.		New York	NY	Aquiline Capital Partners LLC		06/23/2023		2,630,932	4,072,484	4,072,484	385,301							0.210		
000000-00-0	Further Global Capital Partners II, L.P.		New York	NY	Further Global Capital Partners II GP, L.P.		05/18/2023		1,994,065	3,727,030	3,727,030	(277,046)					2,530,235	1.060			
000000-00-0	Gallatin Point Capital Partners LP		Greenwich	CT	Gallatin Point Capital Partners LP		11/16/2018		13,930,916	18,011,609	18,011,609	(2,259,658)					3,818,191	8.700			
000000-00-0	Gallatin Point Capital Partners II LP		Greenwich	CT	Gallatin Point Capital Partners LP		12/29/2021		42,344,803	51,116,786	51,116,786	1,283,696					2,618,062	8.340			
000000-00-0	Gallatin Point Capital Partners III LP		Greenwich	CT	Gallatin Point Capital Partners LP		05/09/2025		9,955,259	10,351,799	10,351,799	(29,746)					39,404,918	5.000			
000000-00-0	GPC-EGI (Pinewood) LP		Greenwich	CT	Gallatin Point Capital Partners LP		05/15/2025		15,000,000	15,918,171	15,918,171	647,105					0	16.000			
000000-00-0	Amplify FG Holdco, L.P.		New York	NY	Amplify FG Holdco GP, LLC		02/28/2025		4,769,091	5,429,429	5,429,429	657,074					0	0.500			
000000-00-0	MP Settle LP		Villanova	PA	Milestone Partners, LLC		10/17/2025		15,000,000	15,000,000	15,000,000	0					0	29.400			
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									109,066,608	128,905,322	128,905,322	(190,674)	0	0	0	0	50,462,236	XXX			
000000-00-0	BlackRock US Real Estate Senior Mezzanine Debt Fund LP		New York	NY	BlackRock US Real Estate Senior Mezzanine Debt GP LLC		04/30/2019		2,221,913	1,321,705	1,321,705	453,537					2,830,732	3.190			
000000-00-0	Blackstone Property Partners L.P.		New York	NY	Blackstone Property Associates L.P.		06/25/2019		15,380,407	14,376,018	14,376,018	(1,579,570)					0	0.200			
000000-00-0	U.S. Real Property Income Fund, L.P.		New York	NY	U.S. Real Property Income Fund Advisors, LLC		04/01/2019		8,574,053	8,574,053	8,574,053	(1,818,774)					0	2.850			
000000-00-0	Pretium Residential Real Estate Fund II, L.P.		New York	NY	Pretium Partners, LLC		07/13/2018		3,707,162	26,271,476	26,271,476	(1,426,868)					12,918,943	2.950			
000000-00-0	Pretium SFR Fund VI, L.P.		New York	NY	Pretium Partners, LLC		08/13/2024		7,946,125	9,589,856	9,589,856	777,714					16,175,096	3.400			
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									37,829,660	60,133,108	60,133,108	(3,593,961)	0	0	0	0	31,924,771	XXX			
000000-00-0	Global Transport Income Fund Master Partnership SCSp		Luxembourg	LUX	Global Transport Income Fund Master Partnership SCSp		07/08/2022		32,116,447	32,820,417	32,820,417	(544,793)					0	0.550			
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated									32,116,447	32,820,417	32,820,417	(544,793)	0	0	0	0	0	0	0	XXX	
6899999. Total - unaffiliated									203,509,809	231,859,422	231,672,063	(6,275,793)	(2,872,329)	0	0	0	3,567,316	82,387,007	XXX		
6999999. Total - affiliated									0	0	0	0	0	0	0	0	0	0	0	0	XXX
7099999 - Totals									203,509,809	231,859,422	231,672,063	(6,275,793)	(2,872,329)	0	0	0	3,567,316	82,387,007	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	9,148,356	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
	1B	2A ..\$	0	2B ..\$	0	2C ..\$	664,859								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
3137BM-7E-0	FHMS K-051 X3 - CMBS		US	FHMS K-051 X3 - CMBS	05/17/2019		520,891	0	0	0.000
3137BQ-YW-1	FHMS K-056 X3 - CMBS		US	FHMS K-056 X3 - CMBS	05/16/2019		879,242	0	0	0.000
3137FB-4K-6	FHMS K-122 X3 - CMBS		US	FHMS K-122 X3 - CMBS	03/04/2021		1,152,285	0	0	0.000
3137FB-ZY-2	FHMS K-123 X3 - CMBS		US	FHMS K-123 X3 - CMBS	01/21/2021		672,425	0	0	0.000
3137F9-Z2-0	FHMS K-124 X3 - CMBS		US	FHMS K-124 X3 - CMBS	02/03/2021		293,721	0	0	0.000
3137F9-ZB-0	FHMS K-125 X3 - CMBS		US	FHMS K-125 X3 - CMBS	02/18/2021		736,401	0	0	0.000
3137FF-4A-2	FHMS K-741 X3 - CMBS		US	FHMS K-741 X3 - CMBS	02/24/2021		698,727	0	0	0.000
3137FF-XP-7	FHMS K-605 X3 - CMBS		US	FHMS K-605 X3 - CMBS	03/03/2021		615,667	0	0	0.000
3137FL-YM-0	FHMS K-1511 X3 - CMBS		US	FHMS K-1511 X3 - CMBS	05/09/2019		1,653,928	0	0	0.000
3137FL-YY-4	FHMS K-092 X3 - CMBS		US	FHMS K-092 X3 - CMBS	05/22/2019		225,736	0	0	0.000
3137FM-U9-1	FHMS K-735 X3 - CMBS		US	FHMS K-735 X3 - CMBS	07/18/2019		399,864	0	0	0.000
3137FN-AH-3	FHMS K-095 X3 - CMBS		US	FHMS K-095 X3 - CMBS	08/02/2019		127,560	0	0	0.000
3137FN-X2-1	FHMS K-736 X3 - CMBS		US	FHMS K-736 X3 - CMBS	09/06/2019		182,359	0	0	0.000
3137FN-X8-8	FHMS K-097 X3 - CMBS		US	FHMS K-097 X3 - CMBS	09/11/2019		76,167	0	0	0.000
3137FP-JK-2	FHMS K-099 X3 - CMBS		US	FHMS K-099 X3 - CMBS	10/25/2019		1,661,224	0	0	0.000
3137FQ-XM-0	FHMS K-737 X3 - CMBS		US	FHMS K-737 X3 - CMBS	01/23/2020		238,717	0	0	0.000
3137FR-EL-1	FHMS K-104 X3 - CMBS		US	FHMS K-104 X3 - CMBS	02/21/2020		249,485	0	0	0.000
3137FR-UW-9	FHMS K-106 X3 - CMBS		US	FHMS K-106 X3 - CMBS	02/11/2021		1,856,006	0	0	0.000
3137FX-Z6-8	FHMS K-127 X3 - CMBS		US	FHMS K-127 X3 - CMBS	03/17/2021		1,409,120	0	0	0.000
3137H1-YY-6	FHMS K-130 X3 - CMBS		US	FHMS K-130 X3 - CMBS	08/05/2021		358,500	0	0	0.000
61773P-AG-6	MSC 2021-PLZA C - CMBS		US	MSC 2021-PLZA C - CMBS	11/05/2021		623,885	0	0	0.000
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							14,631,910	0	0	XXX
000000-00-0	AQUILINE FINANCIAL SERVICES FUND IV L.P.	New York	NY	Aquiline Capital Partners LLC	12/20/2019			495,143		0.230
000000-00-0	Aquiline Financial Services Fund V L.P.	New York	NY	Aquiline Capital Partners LLC	06/23/2023			757,152		0.210
000000-00-0	Further Global Capital Partners II, L.P.	New York	NY	Further Global Capital Partners II GP, L.P.	05/18/2023			598,694		1.060
000000-00-0	Gallatin Point Capital Partners LP	Greenwich	CT	Gallatin Point Capital Partners LP	11/16/2018			464,653		8.700
000000-00-0	Gallatin Point Capital Partners II LP	Greenwich	CT	Gallatin Point Capital Partners LP	12/29/2021			13,181,486		8.340
000000-00-0	Gallatin Point Capital Partners III LP	Greenwich	CT	Gallatin Point Capital Partners LP	05/09/2025			10,381,545		5.000
000000-00-0	GPC-EGI (Pinewood) LP	Greenwich	CT	Gallatin Point Capital Partners LP	05/15/2025		15,000,000			16.000
000000-00-0	Amplify FG Holdco, L.P.	New York	NY	Amplify FG Holdco GP, LLC	02/28/2025		5,000,000		11,284	0.500
000000-00-0	MP Settle LP	Villanova	PA	Milestone Partners, LLC	10/17/2025		15,000,000		271,066	29.400
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							35,000,000	26,161,023	0	XXX
000000-00-0	Global Transport Income Fund Master Partnership SCSp	Luxembourg	LUX	Global Transport Income Fund Master Partnership SCSp	07/08/2022			2,592,134		0.550
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							0	2,592,134	0	XXX
6899999. Total - unaffiliated							49,631,910	28,753,157	0	XXX
6999999. Total - affiliated							0	0	0	XXX
7099999 - Totals							49,631,910	28,753,157	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income			
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
000000-00-0	AQUILINE FINANCIAL SERVICES FUND IV L.P.	New York	NY	Aquiline Capital Partners LLC	12/20/2019 ..	12/17/2025 ..	0	0	0	0	0	0	0	0	2,017,578	0	2,017,578	2,017,578	0			
000000-00-0	Aquiline Financial Services Fund V L.P.	New York	NY	Aquiline Capital Partners LLC	06/23/2023 ..	09/09/2025 ..	0	0	0	0	0	0	0	0	249,586	0	249,586	249,586	0			
000000-00-0	Further Global Capital Partners II, L.P.	New York	NY	Further Global Capital Partners II GP, L.P.	05/18/2023 ..	11/19/2025 ..	0	0	0	0	0	0	0	0	209,669	0	209,669	209,669	0			
000000-00-0	Gallatin Point Capital Partners LP	Greenwich	CT	Gallatin Point Capital Partners LP	11/16/2018 ..	11/14/2025 ..	0	0	0	0	0	0	0	122,102	3,525,963	0	3,403,862	3,403,862	0			
000000-00-0	Gallatin Point Capital Partners II LP	Greenwich	CT	Gallatin Point Capital Partners LP	12/29/2021 ..	11/03/2025 ..	0	0	0	0	0	0	0	2,202,321	2,202,321	0	2,202,321	2,202,321	0			
000000-00-0	Amplify FG Holdco, L.P.	New York	NY	Amplify FG Holdco GP, LLC	02/28/2025 ..	09/30/2025 ..	0	0	0	0	0	0	0	238,929	238,929	0	0	0	0			
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								0	0	0	0	0	0	0	2,563,352	8,444,046	0	8,083,016	8,083,016	0		
000000-00-0	BlackRock US Real Estate Senior Mezzanine Debt Fund LP	New York	NY	BlackRock US Real Estate Senior Mezzanine Debt GP LLC	04/30/2019 ..	10/28/2025 ..	0	0	0	0	0	0	0	3,049,134	3,049,134	0	0	0	0			
000000-00-0	Blackstone Property Partners L.P.	New York	NY	Blackstone Property Associates L.P.	06/25/2019 ..	09/30/2025 ..	0	0	0	0	0	0	0	149,329	149,329	0	149,329	149,329	0			
000000-00-0	U.S. Real Property Income Fund, L.P.	New York	NY	U.S. Real Property Income Fund Advisors, LLC	04/01/2019 ..	12/22/2025 ..	0	0	0	0	0	0	0	1,771,852	1,771,852	0	1,771,852	1,771,852	0			
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								0	0	0	0	0	0	0	4,970,315	4,970,315	0	1,921,181	1,921,181	0		
000000-00-0	Global Transport Income Fund Master Partnership SCSp	Luxembourg	LUX	Global Transport Income Fund Master Partnership SCSp	07/08/2022 ..	11/24/2025 ..	0	0	0	0	0	0	0	2,592,134	2,592,134	0	2,592,134	2,592,134	0			
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								0	0	0	0	0	0	0	2,592,134	2,592,134	0	2,592,134	2,592,134	0		
6899999. Total - unaffiliated								0	0	0	0	0	0	0	10,125,801	16,006,495	0	12,596,331	12,596,331	0		
6999999. Total - affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals								0	0	0	0	0	0	0	10,125,801	16,006,495	0	12,596,331	12,596,331	0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-FF-0	UNITED STATES TREASURY		1.A	19,931,156	15,250,000	15,919,570	16,523,426	0	(425,064)	0	0	5.250	2.230	MM	103,949	800,625	06/27/2017	11/15/2028	15,650,313
912828-U2-4	UNITED STATES TREASURY		1.A	9,806,250	10,000,000	9,867,578	9,981,407	0	20,944	0	0	2.000	2.217	MM	28,837	251,450	11/15/2016	11/15/2026	10,100,000
91282C-GM-7	UNITED STATES TREASURY		1.A	14,476,810	14,450,000	14,053,189	14,470,602	0	(2,517)	0	0	3.500	3.477	FA	191,031	505,750	04/24/2023	02/15/2033	14,702,875
91282C-JP-7	UNITED STATES TREASURY		1.A	6,449,068	6,400,000	6,449,750	6,416,498	0	(16,643)	0	0	4.375	4.096	JD	13,077	280,000	01/04/2024	12/15/2026	6,540,000
91282C-JR-3	UNITED STATES TREASURY		1.A	7,447,334	7,525,800	7,568,721	7,476,684	0	15,135	0	0	3.750	3.983	JD	780	282,218	01/17/2024	12/31/2028	7,666,909
91282C-JW-2	UNITED STATES TREASURY		1.A	40,656,223	40,925,600	41,449,959	40,749,968	0	52,015	0	0	4.000	4.149	JJ	685,059	1,637,024	02/26/2024	01/31/2029	41,744,112
91282C-KD-2	UNITED STATES TREASURY		1.A	4,012,341	3,991,900	4,072,985	4,005,354	0	(3,909)	0	0	4.250	4.135	FA	57,645	169,656	03/05/2024	02/28/2029	4,076,728
91362*-AA-9	Mortgage Guaranty Tax and Loss Bond	0	1.A	513,425,463	513,425,463	513,425,463	513,425,463	0	0	0	0	0.000	0.000	N/A	0	0	04/15/2016	12/12/2035	0
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			616,204,643	611,968,763	612,807,216	613,049,462	0	(360,037)	0	0	XXX	XXX	XXX	1,080,377	3,926,722	XXX	XXX	100,480,936
168863-DV-7	CHILE, REPUBLIC OF (GOVERNMENT)		1.F FE	259,823	260,000	238,698	259,881	0	13	0	0	3.500	3.507	JJ	3,817	9,100	01/27/2022	01/31/2034	264,550
168863-DW-5	CHILE, REPUBLIC OF (GOVERNMENT)		1.F FE	198,100	200,000	157,709	198,249	0	37	0	0	4.000	4.055	JJ	3,356	8,000	01/27/2022	01/31/2052	204,000
29134W-AB-3	EMIRATE OF ABU DHABI		1.C FE	4,370,275	4,550,000	4,539,849	4,541,015	0	25,994	0	0	3.125	3.722	MM	22,908	142,188	09/06/2018	05/03/2026	4,621,094
29246B-AE-8	EMPRESAS PUBLICAS DE MEDELLIN ESP		3.B FE	630,374	610,000	572,999	572,999	34,477	(2,208)	0	0	4.250	3.828	JJ	11,738	25,925	08/13/2019	07/18/2029	0
455780-AX-4	INDONESIA, REPUBLIC OF (GOVERNMENT)		2.B FE	2,311,170	1,640,000	1,866,090	2,140,607	0	(36,642)	0	0	6.625	3.321	FA	40,442	108,650	01/08/2021	02/17/2037	1,694,325
455780-CW-4	INDONESIA, REPUBLIC OF (GOVERNMENT)		2.B FE	1,039,710	1,050,000	697,349	1,040,904	0	235	0	0	3.050	3.100	MS	9,696	32,025	01/05/2021	03/12/2051	1,066,013
46513J-B4-2	ISRAEL, STATE OF (GOVERNMENT)		1.F FE	575,078	530,000	385,250	569,426	0	(1,099)	0	0	3.875	3.410	JJ	10,155	20,538	07/02/2020	07/03/2050	540,269
501499-AB-3	KUWAIT, STATE OF (GOVERNMENT)		1.D FE	5,669,500	5,800,000	5,761,401	5,779,690	0	15,981	0	0	3.500	3.798	MS	56,953	203,000	04/13/2018	03/20/2027	5,901,500
698299-AW-4	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	2,701,093	1,850,000	1,993,375	2,435,817	0	(56,285)	0	0	6.700	2.730	JJ	53,367	123,950	01/08/2021	01/26/2036	637,325
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	2,171,729	2,160,000	1,787,400	2,167,704	0	(999)	0	0	2.252	2.198	MS	12,431	48,643	01/20/2021	09/29/2032	0
71567R-AH-9	PERUSAHAAN PENERBIT SURAT BERHARGA SYARI		2.B FE	1,626,080	1,410,000	1,410,635	1,454,077	0	(35,437)	0	0	4.150	1.558	MS	14,954	58,515	01/06/2021	03/29/2027	1,439,258
718286-BW-6	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		2.B FE	2,683,150	2,060,000	2,076,499	2,517,081	0	(35,206)	0	0	5.000	2.665	JJ	48,067	103,000	01/08/2021	01/13/2037	2,111,500
718286-CR-6	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		2.B FE	870,000	870,000	820,025	870,000	0	0	0	0	3.556	3.556	MS	7,906	30,937	03/21/2022	09/29/2032	885,469
74727P-AY-7	QATAR, STATE OF (GOVERNMENT)		1.C FE	2,964,384	2,160,000	2,120,057	2,863,023	0	(21,663)	0	0	5.103	3.076	AO	20,820	110,225	01/08/2021	04/26/2048	2,215,112
74730D-AC-7	QATARENERGY		1.C FE	465,004	470,000	421,731	467,097	0	486	0	0	2.250	2.370	JJ	4,964	10,575	06/30/2021	07/12/2031	475,288
760942-BA-9	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)		2.B FE	2,106,156	1,560,000	1,468,921	2,042,584	0	(13,620)	0	0	5.100	3.212	JD	2,873	79,560	01/08/2021	06/18/2050	533,260
760942-BB-7	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)		2.B FE	396,252	360,000	367,492	367,492	0	(2,748)	0	0	4.375	2.752	AO	0	15,750	12/13/2019	10/27/2027	183,938
77586R-AK-6	ROMANIA (GOVERNMENT)		2.C FE	1,858,612	1,870,000	1,838,315	1,867,263	0	2,283	0	0	3.000	3.130	FA	19,323	56,100	01/19/2022	02/27/2027	1,902,725
77586R-AL-4	ROMANIA (GOVERNMENT)		2.C FE	1,401,117	1,410,000	1,284,067	1,404,279	0	802	0	0	3.625	3.698	MS	13,346	51,113	01/19/2022	03/27/2032	1,435,556
80413T-AP-4	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		1.E FE	1,086,800	1,040,000	1,021,717	1,049,433	0	(8,511)	0	0	2.500	1.656	FA	0	26,000	06/18/2021	02/07/2032	1,053,000
91087B-AC-4	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		2.B FE	4,731,480	4,680,000	4,671,852	4,688,335	0	(6,399)	0	0	4.150	4.001	MS	50,174	194,220	04/12/2018	03/28/2027	4,777,110
M6320U-BA-6	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		1.D FE	3,365,400	2,840,000	2,263,508	3,329,530	0	(7,120)	0	0	4.500	3.619	AO	24,495	127,800	07/02/2020	04/22/2060	2,903,900
M8489S-AN-7	QATAR, STATE OF (GOVERNMENT)		1.C FE	1,254,627	990,000	874,270	1,221,903	0	(6,385)	0	0	4.400	3.030	AO	9,075	43,560	07/02/2020	04/16/2050	1,011,780
Y20721-BM-0	INDONESIA, REPUBLIC OF (GOVERNMENT)		2.B FE	1,215,788	1,010,000	998,111	1,182,594	0	(6,053)	0	0	5.125	3.850	JJ	23,868	51,763	12/13/2019	01/15/2045	1,035,881
Y7133M-AB-5	PELABUHAN INDONESIA (PERSERO) PT		2.B FE	1,144,275	950,000	900,591	1,118,494	0	(5,655)	0	0	5.375	4.044	MM	7,943	51,063	01/20/2021	05/05/2045	975,531
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities			47,095,976	42,330,000	40,532,753	46,149,479	34,477	(200,198)	0	0	XXX	XXX	XXX	486,160	1,732,198	XXX	XXX	37,868,382
034286-FT-6	ANDOVER MASS		1.A FE	4,800,000	4,800,000	3,915,705	4,800,000	0	0	0	0	2.793	2.792	JJ	22,344	134,064	12/09/2021	11/01/2039	4,867,032
108151-VU-2	BRIDGEPORT		1.E FE	125,000	125,000	134,112	133,329	0	(1,784)	0	0	7.640	5.767	JJ	4,404	9,550	09/26/2018	01/15/2030	129,775
13063A-5E-0	CALIFORNIA ST		1.C FE	3,012,889	2,485,000	2,909,176	2,955,918	0	(45,791)	0	0	7.500	4.701	AO	46,594	186,375	10/01/2024	04/01/2034	2,578,188
13063A-5G-5	CALIFORNIA ST		1.C FE	2,034,272	1,730,000	2,089,598	1,995,542	0	(12,962)	0	0	7.550	5.867	AO	32,654	130,615	10/21/2022	04/01/2039	1,795,308
13063D-RD-2	CALIFORNIA ST		1.C FE	1,003,760	1,000,000	990,047	1,000,448	0	(588)	0	0	2.375	2.314	AO	5,938	23,750	01/08/2020	10/01/2026	1,011,875
13063D-YT-9	CALIFORNIA ST		1.C FE	1,959,731	2,375,000	2,163,680	2,117,488	0	47,073	0	0	1.750	4.257	MM	6,927	41,563	06/16/2022	11/01/2030	2,395,781
141195-MW-4	CARBONDALE ILL		1.C FE	1,410,000	1,410,000	1,296,801	1,410,000	0	0	0	0	3.843	3.842	JD	4,516	54,186	02/16/2022	12/01/2035	1,437,093
141195-MX-2	CARBONDALE ILL		1.C FE	1,745,000	1,745,000	1,600,287	1,745,000	0	0	0	0	3.943	3.942	JD	5,734	68,805	02/16/2022	12/01/2036	1,779,403

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
152645-GZ-4	CENTRAL BERKSHIRE MASS REGL SCH DIST		1.B FE	1,169,838	1,625,000	1,272,350	1,175,267	.0	5,429	.0	.0	3.000	5.220	JD	4,063	24,375	07/24/2025	06/01/2046	1,649,375
152645-HA-8	CENTRAL BERKSHIRE MASS REGL SCH DIST		1.B FE	1,089,458	1,540,000	1,187,095	1,094,405	.0	4,947	.0	.0	3.000	5.270	JD	3,850	23,100	07/24/2025	06/01/2047	1,563,100
15722T-JS-1	CHABOT-LAS POSITAS CALIF CMNTY COLLEGE D		1.C FE	2,610,859	2,935,000	2,829,190	2,831,002	.0	62,701	.0	.0	1.287	3.609	FA	15,739	37,773	04/22/2022	08/01/2027	2,953,887
213185-LJ-8	COOK CNTY ILL		1.D FE	375,950	335,000	340,442	339,607	.0	(5,136)	.0	.0	5.000	3.381	MN	2,140	16,750	01/19/2018	11/15/2035	.0
235218-J9-6	DALLAS TEX		1.D FE	860,985	855,000	911,055	859,932	.0	(415)	.0	.0	5.195	5.115	FA	16,780	44,417	03/22/2023	02/15/2035	877,209
386138-L7-4	GRAND PRAIRIE TEX		1.B FE	1,000,000	1,000,000	965,939	1,000,000	.0	.0	.0	.0	4.169	4.169	FA	15,750	41,690	08/05/2022	02/15/2035	1,020,845
386138-L8-2	GRAND PRAIRIE TEX		1.B FE	2,800,000	2,800,000	2,680,177	2,800,000	.0	.0	.0	.0	4.289	4.290	FA	45,368	120,092	08/05/2022	02/15/2036	2,860,046
386138-L9-0	GRAND PRAIRIE TEX		1.B FE	2,225,000	2,225,000	2,132,478	2,225,000	.0	.0	.0	.0	4.379	4.379	FA	36,808	97,433	08/05/2022	02/15/2037	2,273,716
421111-AV-7	HAYS CONSOLIDATED INDEPENDENT SCHOOL DIS		1.A FE	1,097,532	1,045,000	1,139,345	1,095,893	.0	(1,639)	.0	.0	5.250	4.591	FA	19,049	762	08/05/2025	02/15/2045	.0
442331-3K-8	HOUSTON CITY		1.D FE	3,236,664	3,845,000	3,298,141	3,279,482	.0	14,405	.0	.0	3.961	5.100	MS	50,767	152,300	01/23/2023	03/01/2047	3,921,150
442369-MA-3	HOUSTON TEX CMNTY COLLEGE SYS		1.B FE	1,315,000	1,315,000	1,056,341	1,315,000	.0	.0	.0	.0	2.059	2.059	FA	10,229	27,076	01/22/2021	02/15/2036	1,328,538
452151-LF-8	ILLINOIS ST		1.G FE	2,790,786	2,412,598	2,471,612	2,672,063	.0	(30,234)	.0	.0	5.100	3.444	JD	10,254	123,043	11/22/2021	06/01/2033	2,835,507
452153-AV-1	ILLINOIS ST		1.G FE	1,212,772	1,100,000	1,067,372	1,162,470	.0	(11,095)	.0	.0	4.000	2.810	MS	14,667	44,000	03/17/2021	03/01/2041	.0
452153-BK-4	ILLINOIS ST		1.C FE	500,022	440,637	452,485	482,025	.0	(4,782)	.0	.0	5.100	3.643	JD	1,873	22,473	01/10/2022	06/01/2033	451,874
478164-JX-5	JOHNSON & MIAMI CNTYS KANS UNI SCH DIST		1.E FE	2,696,495	2,450,000	2,529,852	2,503,612	.0	(30,746)	.0	.0	5.000	3.631	MS	40,833	122,500	11/09/2018	09/01/2036	.0
543264-ZJ-7	LONGVIEW TEX INDP SCH DIST		1.A FE	1,275,153	1,480,000	1,374,661	1,278,488	.0	3,335	.0	.0	4.000	5.000	FA	22,364	29,600	04/09/2025	02/15/2049	1,509,600
544646-A6-9	LOS ANGELES CALIF UNI SCH DIST		1.D FE	1,466,731	1,195,000	1,226,940	1,248,495	.0	(38,916)	.0	.0	5.981	2.548	JD	35,736	71,473	01/09/2020	05/01/2027	1,218,824
574193-SK-5	MARYLAND ST		1.A FE	9,592,310	7,000,000	7,648,428	8,124,102	.0	(260,146)	.0	.0	5.000	1.080	MS	103,056	350,000	03/10/2020	03/15/2033	.0
642714-DN-6	NEW BRITAIN CONN		1.F FE	2,539,222	2,480,000	1,886,076	2,513,470	.0	(6,605)	.0	.0	3.250	2.938	MS	26,867	80,600	11/29/2021	09/01/2042	.0
646039-YP-6	NEW JERSEY ST		1.E FE	3,174,707	2,725,000	2,890,081	2,944,581	.0	(47,016)	.0	.0	4.000	2.080	JD	9,083	109,000	11/19/2020	06/01/2030	2,779,500
64966M-EB-1	NEW YORK CITY		1.C FE	968,940	1,050,000	1,028,454	1,034,519	.0	9,348	.0	.0	2.520	3.485	FA	11,025	26,460	02/14/2018	08/01/2027	1,063,230
64966S-EN-2	NEW YORK CITY		1.A	182,322	210,000	200,196	197,748	.0	4,414	.0	.0	1.623	4.023	FA	1,420	3,408	04/21/2022	08/01/2028	211,704
64966S-EY-8	NEW YORK CITY		1.C FE	807,426	930,000	885,145	875,743	.0	19,547	.0	.0	1.623	4.023	FA	6,289	15,094	04/21/2022	08/01/2028	937,547
704537-XQ-7	PEA RIDGE ARK SCH DIST NO 109		1.C FE	929,703	1,665,000	1,019,004	936,928	.0	7,225	.0	.0	2.125	5.600	FA	14,742	17,691	07/24/2025	02/01/2048	1,682,691
70914P-WB-1	PENNSYLVANIA (COMMONWEALTH OF)		1.C FE	208,529	245,000	229,284	223,740	.0	5,352	.0	.0	1.850	4.499	FA	1,889	4,533	01/11/2023	08/01/2029	247,266
748508-B5-6	QUINCY MASS		1.D FE	4,365,000	4,365,000	3,575,627	4,365,000	.0	.0	.0	.0	2.990	2.990	JD	5,801	130,514	12/15/2021	12/15/2039	4,430,257
798186-N9-9	SAN JOSE CALIF UNI SCH DIST SANTA CLARA		1.A FE	440,000	440,000	432,662	440,000	.0	440,000	.0	.0	0.798	0.798	FA	1,463	3,511	01/08/2021	08/01/2026	441,756
798186-P3-0	SAN JOSE CALIF UNI SCH DIST SANTA CLARA		1.A FE	430,000	430,000	404,423	430,000	.0	.0	.0	.0	1.224	1.224	FA	2,193	5,263	01/08/2021	08/01/2028	432,632
798186-P9-7	SAN JOSE CALIF UNI SCH DIST SANTA CLARA		1.A FE	1,720,000	1,720,000	1,415,878	1,720,000	.0	.0	.0	.0	1.927	1.927	FA	13,810	33,144	01/08/2021	08/01/2034	1,736,572
798186-Q2-1	SAN JOSE CALIF UNI SCH DIST SANTA CLARA		1.A FE	1,150,000	1,150,000	928,946	1,150,000	.0	.0	.0	.0	2.027	2.027	FA	23,311	23,311	01/08/2021	08/01/2035	1,161,655
810827-YD-2	SCRANTON PA SCH DIST		1.D FE	165,893	145,000	151,312	149,536	.0	(2,259)	.0	.0	5.000	3.300	JD	604	7,250	11/01/2017	12/01/2031	.0
881405-WI-0	TERRELL TEX INDP SCH DIST		1.A FE	1,050,500	1,000,000	1,090,913	1,049,083	.0	(1,417)	.0	.0	5.250	4.611	FA	17,938	292	08/05/2025	08/01/2044	.0
938429-2B-2	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		1.B FE	3,808,644	3,535,000	3,672,326	3,535,000	.0	(25,711)	.0	.0	5.000	4.031	JD	7,856	176,750	09/16/2022	06/15/2052	.0
986082-E9-2	YONKERS N Y		1.F FE	2,306,229	2,270,000	2,259,754	2,272,061	.0	(6,132)	.0	.0	2.678	2.401	MN	10,132	60,791	01/10/2020	05/01/2026	2,300,395
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				77,672,549	75,628,235	71,753,389	75,675,008	0	(349,597)	0	0	XXX	XXX	XXX	719,257	2,695,375	XXX	XXX	57,883,330
01179R-L9-2	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		1.D FE	3,270,800	4,000,000	3,613,597	3,481,775	.0	74,520	.0	.0	2.122	4.653	JD	7,073	84,880	01/12/2023	12/01/2031	4,042,440
03255L-KK-4	ANAHEIM CALIF PUB FING AUTH LEASE REV		1.E FE	7,725,000	7,725,000	5,896,572	7,725,000	.0	.0	.0	.0	3.215	3.215	JJ	124,179	248,359	12/02/2021	07/01/2041	1,231,733
04780M-F7-9	ATLANTA GA ARPT REV		1.D FE	3,572,765	3,500,000	3,542,034	3,552,371	.0	(6,736)	.0	.0	5.000	4.730	JJ	87,500	175,000	10/05/2022	07/01/2052	.0
052193-AT-6	AUSTIN-BERGSTROM LANDHOST ENTERPRISES IN		1.G FE	116,204	100,000	101,975	103,222	.0	(1,769)	.0	.0	5.000	3.091	AO	1,250	5,000	10/12/2017	10/01/2033	.0
052193-AU-3	AUSTIN-BERGSTROM LANDHOST ENTERPRISES IN		1.G FE	144,676	125,000	127,660	128,920	.0	(2,150)	.0	.0	5.000	3.141	AO	1,563	6,250	10/12/2017	10/01/2034	.0
052398-HT-4	AUSTIN TEX ARPT SYS REV		1.E FE	1,838,832	1,740,000	1,809,660	1,809,660	.0	(8,541)	.0	.0	5.000	4.320	MN	11,117	87,000	05/19/2022	11/15/2042	.0
052398-HW-7	AUSTIN TEX ARPT SYS REV		1.E FE	1,777,668	1,750,000	1,768,513	1,770,263	.0	(2,437)	.0	.0	5.000	4.800	MN	11,181	87,500	10/05/2022	11/15/2052	.0
072024-PY-2	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		1.E FE	1,749,690	1,500,000	1,739,368	1,736,987	.0	(4,287)	.0	.0	6.907	5.707	AO	25,901	103,605	10/28/2022	10/01/2050	1,551,803
072024-WIS-7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		1.C FE	1,968,810	1,825,000	1,719,558	1,901,797	.0	(13,865)	.0	.0	2.574	1.732	AO	11,744	46,976	12/29/2020	04/01/2031	1,848,488

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
072024-YC-0	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		1.D FE	7,000,000	7,000,000	5,504,391	7,000,000	.0	.0	.0	.0	3.176	3.176	AO	55,580	222,320	12/09/2021	04/01/2041	7,111,160
072031-AR-8	BAY AREA WTR SUPPLY & CONSV AGY CALIF RE		1.D FE	1,681,523	1,750,000	1,707,613	1,695,687	.0	4,987	.0	.0	3.994	4.426	AO	17,474	69,895	01/19/2023	10/01/2034	1,784,948
11506K-HB-0	BROWARD CNTY FLA PORT FACS REV		1.E FE	3,519,443	3,350,000	3,471,772	3,511,155	.0	(2,762)	.0	.0	5.500	5.166	MS	61,417	184,250	10/04/2022	09/01/2052	3,380,708
116475-2W-3	BROWNSVILLE TEX UTIL SYS REV		1.F FE	1,987,660	2,980,000	2,182,122	1,996,045	.0	8,385	.0	.0	3.000	5.450	MS	29,800	44,700	07/23/2025	09/01/2050	3,024,700
13032U-XN-3	CALIFORNIA HEALTH FACS FING AUTH REV		1.D FE	2,014,128	2,210,000	2,184,757	2,188,907	.0	49,686	.0	.0	1.168	3.509	JD	2,151	25,813	04/22/2022	06/01/2026	2,222,906
13048V-C8-9	CALIFORNIA MUN FIN AUTH REV		1.D FE	3,400,000	3,400,000	2,928,990	3,400,000	.0	.0	.0	.0	3.282	3.282	MN	14,258	111,588	02/04/2022	11/15/2036	3,455,794
13048V-ZW-1	CALIFORNIA MUN FIN AUTH REV		1.E FE	7,725,000	7,725,000	5,843,378	7,725,000	.0	.0	.0	.0	3.280	3.280	FA	105,575	253,380	12/09/2021	02/01/2046	7,851,690
13077D-RW-4	CALIFORNIA ST UNIV REV		1.D FE	248,038	350,000	230,387	253,179	.0	1,830	.0	.0	2.719	4.506	MN	1,586	9,517	01/28/2023	11/01/2052	354,758
13080S-ZY-3	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		1.E FE	375,000	375,000	293,296	375,000	.0	.0	.0	.0	2.682	2.682	FA	4,191	10,058	01/15/2021	02/01/2039	380,029
14574A-AK-0	CARSON CALIF PENSION OBLIG		1.C FE	800,000	800,000	737,123	800,000	.0	.0	.0	.0	2.835	2.835	JJ	10,458	22,680	06/11/2020	01/15/2032	811,340
14574A-AM-6	CARSON CALIF PENSION OBLIG		1.C FE	3,424,641	3,300,000	2,602,685	3,361,036	.0	(13,944)	.0	.0	3.696	3.204	JJ	56,241	121,968	02/23/2021	01/15/2044	
167510-AX-4	CHICAGO ILL BRD ED DEDICATED CAP IMPT		2.A FE	532,975	500,000	550,648	525,176	.0	(2,888)	.0	.0	5.250	4.430	AO	6,563	26,250	03/01/2023	04/01/2034	.0
167591-AC-0	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	1,895,688	1,800,000	1,888,992	1,894,751	.0	(937)	.0	.0	5.250	4.531	JJ	9,450	.0	11/14/2025	01/01/2045	.0
167593-8A-3	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	1,096,280	1,000,000	1,089,684	1,095,183	.0	(1,097)	.0	.0	5.250	3.981	JJ	6,271	.0	11/05/2025	01/01/2040	.0
167593-T5-1	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	3,000,000	3,000,000	2,781,422	3,000,000	.0	.0	.0	.0	2.446	2.446	JJ	36,690	73,380	09/25/2020	01/01/2031	3,036,690
167593-T6-9	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	3,463,826	3,550,000	3,253,072	3,491,484	.0	8,294	.0	.0	2.546	2.835	JJ	45,192	90,383	06/16/2022	01/01/2032	3,595,192
167615-C8-4	CHICAGO ILL PK DIST		1.C FE	735,752	685,000	702,114	707,562	.0	(5,408)	.0	.0	4.000	3.090	MN	3,501	27,400	05/20/2020	11/15/2031	.0
186427-GH-7	CLEVELAND OHIO WTR REV		1.B FE	749,408	550,000	601,709	635,817	.0	(20,919)	.0	.0	5.000	1.010	JJ	13,750	27,500	05/26/2020	01/01/2030	563,750
196680-LC-7	COLORADO ST BLDG EXCELLENT SCHS TODAY CT		1.D FE	1,314,484	1,175,000	1,216,646	1,212,237	.0	(16,006)	.0	.0	5.000	3.491	MS	17,299	58,750	11/21/2018	03/15/2038	.0
199546-DD-1	COLUMBUS OHIO REGL ARPT AUTH REV		1.F FE	1,075,000	1,075,000	1,127,099	1,075,000	.0	.0	.0	.0	5.500	5.500	JJ	29,563	22,665	04/09/2025	01/01/2055	1,104,563
20282E-AP-1	COMMONWEALTH FING AUTH PA TOB MASTER SET		1.D FE	497,592	450,000	470,490	462,854	.0	(4,996)	.0	.0	5.000	3.751	JD	1,875	22,500	02/14/2018	06/01/2033	.0
248867-FK-4	DENTON TEX		1.B FE	1,958,838	2,120,000	1,906,557	1,961,148	.0	2,311	.0	.0	4.000	4.480	FA	32,036	42,400	04/02/2025	02/15/2053	2,162,400
249182-TN-6	DENVER COLO CITY & CNTY ARPT REV		1.D FE	1,519,965	1,500,000	1,508,793	1,514,753	.0	(1,772)	.0	.0	5.000	4.830	MN	9,583	75,000	11/22/2022	11/15/2053	.0
249218-AJ-7	DENVER COLO PUB SCHS CTFS PARTN		1.C FE	167,763	144,181	146,594	148,090	.0	(2,072)	.0	.0	6.220	3.306	JD	399	8,968	12/09/2016	12/15/2026	148,665
254764-JR-5	DISTRICT COLUMBIA HOSP REV		1.E FE	931,880	800,000	800,692	800,563	.0	(14,670)	.0	.0	5.000	3.121	JJ	18,444	40,000	08/14/2015	07/15/2027	.0
266780-ES-0	DURHAM N C CAP FING CORP LTD OBLIG		1.B FE	750,000	750,000	737,175	750,000	.0	.0	.0	.0	2.206	2.206	JD	1,379	16,545	01/17/2020	12/01/2026	758,273
266780-EW-1	DURHAM N C CAP FING CORP LTD OBLIG		1.B FE	2,123,489	2,070,000	1,928,480	2,095,941	.0	(4,944)	.0	.0	2.483	2.212	JD	4,283	51,398	02/13/2020	12/01/2030	2,095,699
282659-BJ-9	EL CAJON CALIF		1.C FE	455,607	450,000	365,198	452,772	.0	(609)	.0	.0	2.790	2.636	AO	3,139	12,555	01/22/2021	04/01/2036	.0
282659-BK-6	EL CAJON CALIF		1.C FE	475,000	475,000	363,036	475,000	.0	.0	.0	.0	3.284	3.284	AO	3,900	15,599	01/14/2021	04/01/2043	482,800
283299-AP-0	EL MONTE CALIF		1.E FE	675,000	675,000	602,547	675,000	.0	.0	.0	.0	3.302	3.302	FA	9,287	22,289	06/10/2020	08/01/2034	686,144
341271-AF-1	FLORIDA ST BRD ADMIN FIN CORP REV		1.C FE	613,956	585,000	539,221	599,203	.0	(3,021)	.0	.0	2.154	1.593	JJ	6,300	12,601	12/14/2020	07/01/2030	591,300
341271-AH-7	FLORIDA ST BRD ADMIN FIN CORP REV		1.C FE	3,001,498	2,830,000	2,985,522	2,982,907	.0	(15,415)	.0	.0	5.526	4.708	JJ	78,193	182,450	10/01/2024	07/01/2034	.0
345105-KN-9	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C		1.E FE	2,000,000	2,000,000	1,529,798	2,000,000	.0	.0	.0	.0	3.062	3.062	JJ	28,238	61,240	01/27/2021	06/01/2043	2,030,620
346832-CF-3	FORT BEND TEX GRAND PKWY TOLL RD AUTH LT		1.B FE	869,950	1,000,000	918,185	892,808	.0	6,666	.0	.0	3.000	4.130	MS	10,000	30,000	05/20/2022	03/01/2038	1,015,000
38122N-B6-8	GOLDEN ST TOB SECURITIZATION CORP CALIF		1.D FE	280,000	280,000	217,380	280,000	.0	.0	.0	.0	3.293	3.293	JD	768	9,220	09/30/2021	06/01/2042	284,610
38122N-D5-8	GOLDEN ST TOB SECURITIZATION CORP CALIF		1.G FE	3,405,000	3,405,000	2,623,904	3,405,000	.0	.0	.0	.0	3.714	3.714	JD	10,538	126,462	12/08/2021	06/01/2041	728,767
39081H-CN-0	GREAT LAKES WTR AUTH MICH SEW DISP SYS R		1.D FE	800,000	800,000	750,768	800,000	.0	.0	.0	.0	2.215	2.215	JJ	8,860	17,720	06/05/2020	07/01/2030	808,860
39081H-CZ-3	GREAT LAKES WTR AUTH MICH SEW DISP SYS R		1.D FE	804,180	1,000,000	842,017	841,049	.0	13,043	.0	.0	2.615	4.715	JJ	13,075	26,150	01/12/2023	07/01/2036	249,747
392274-2G-0	GREATER ORLANDO AVIATION AUTH ORLANDO FL		1.C FE	3,120,101	3,035,000	3,057,300	3,083,631	.0	(11,661)	.0	.0	5.000	4.530	AO	37,938	151,750	09/14/2022	10/01/2049	.0
413890-GD-0	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV		1.E FE	1,737,102	1,790,000	1,234,691	1,741,547	.0	898	.0	.0	3.125	3.265	MN	7,148	55,938	10/01/2020	11/15/2056	1,817,969
41422E-KR-3	HARRIS CNTY TEX MET TRAN AUTH SALES & US		1.A FE	607,734	600,000	546,870	604,104	.0	(653)	.0	.0	2.329	2.203	MN	2,329	13,974	02/14/2020	11/01/2031	606,987
432308-T3-8	HILLSBOROUGH CNTY FLA AVIATION AUTH REV		1.D FE	948,731	975,000	890,731	941,435	.0	18,032	.0	.0	2.633	4.710	AO	25,672	25,672	01/23/2023	10/01/2027	987,836
442349-DZ-6	HOUSTON TEX ARPT SYS REV		1.E FE	1,362,061	1,210,000	1,185,697	1,285,165	.0	(15,579)	.0	.0	4.000	2.531	JJ	24,200	48,400	09/18/2020	07/01/2038	.0
442349-ER-3	HOUSTON TEX ARPT SYS REV		1.E FE	120,239	115,000	109,329	117,251	.0	(620)	.0	.0	2.235	1.657	JJ	1,285	2,570	01/05/2021	07/01/2029	116,285
452024-GT-3	ILLINOIS MUN ELEC AGY PWIR SUPPLY SYS REV		1.E FE	623,927	575,000	607,150	618,963	.0	(3,597)	.0	.0	6.832	5.740	FA	16,368	41,582	08/07/2024	02/01/2035	594,642

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
45204F-AD-7	ILLINOIS FIN AUTH REV		1.C FE	3,338,531	3,450,000	3,050,607	3,345,673	.0	2,442	.0	.0	4.000	4.200	AO	34,500	138,000	01/11/2023	04/01/2050	3,519,000
452281-JD-1	ILSSTD 2010-1 A3 - ABS		1.B FE	176,224	176,312	176,039	179,347	.0	(4,531)	.0	.0	5.475	1.810	JAJO	1,770	10,381	01/18/2017	07/25/2045	.0
454898-VL-8	INDIANA MUN PWIR AGY PWIR SUPPLY SYS REV		1.E FE	296,985	250,000	260,089	260,427	.0	(4,997)	.0	.0	5.000	2.840	JJ	6,250	12,500	10/27/2017	01/01/2033	.0
454898-VM-6	INDIANA MUN PWIR AGY PWIR SUPPLY SYS REV		1.E FE	1,252,093	1,060,000	1,098,106	1,102,742	.0	(20,463)	.0	.0	5.000	2.910	JJ	26,500	53,000	10/27/2017	01/01/2034	.0
45506D-SN-6	INDIANA ST FIN AUTH REV		1.B FE	1,794,722	1,580,000	1,582,280	1,580,000	.0	(14,386)	.0	.0	5.000	3.411	FA	32,917	79,000	05/08/2015	02/01/2030	.0
457074-BN-1	INGLEWOOD CALIF		1.C FE	2,933,560	2,800,000	2,380,191	2,875,857	.0	(14,946)	.0	.0	3.621	2.994	MS	33,796	101,388	12/15/2021	09/01/2040	.0
462590-NZ-9	IOWA STUDENT LN LIQUIDITY CORP STUDENT L		1.C FE	495,000	495,000	503,594	495,000	.0	.0	.0	.0	5.343	5.342	JD	2,204	26,448	08/16/2024	12/01/2034	508,224
46874T-GV-8	JACKSON TENN HOSP REV		2.A FE	1,467,663	1,285,000	1,285,733	1,285,000	.0	(5,281)	.0	.0	5.000	3.310	AO	16,063	64,250	04/09/2015	04/01/2030	.0
469487-RS-3	JACKSONVILLE FLA SPL REV		1.C FE	427,880	500,000	479,358	471,461	.0	15,331	.0	.0	1.270	4.714	AO	1,588	6,350	01/10/2023	10/01/2027	503,175
484008-NV-5	KANE CNTY ILL SCH DIST NO 131 AURORA EAS		1.D FE	667,163	585,000	586,249	614,238	.0	(9,606)	.0	.0	4.000	2.220	JD	1,950	23,400	02/13/2020	12/01/2038	.0
484008-NW-3	KANE CNTY ILL SCH DIST NO 131 AURORA EAS		1.D FE	312,689	275,000	274,264	288,427	.0	(4,408)	.0	.0	4.000	2.260	JD	917	11,000	02/13/2020	12/01/2039	.0
485429-Z6-4	KANSAS ST DEV FIN AUTH REV		1.E FE	3,496,115	3,500,000	3,520,710	3,496,922	.0	202	.0	.0	4.727	4.737	AO	34,927	165,445	01/23/2023	04/15/2037	3,582,723
517704-FJ-6	LAS VEGAS NEV CONVENTION & VISITORS AUTH		1.D FE	1,188,016	1,025,000	1,054,759	1,053,937	.0	(18,572)	.0	.0	5.000	3.060	JJ	25,625	51,250	12/22/2017	07/01/2032	.0
523470-HJ-4	LEE CNTY FLA ARPT REV		1.F FE	2,573,261	2,935,000	2,527,924	2,594,024	.0	6,616	.0	.0	4.000	4.790	AO	29,350	117,400	09/12/2022	10/01/2051	2,993,700
542690-8C-9	LONG ISLAND PWIR AUTH N Y ELEC SYS REV		1.F FE	1,625,927	1,350,000	1,370,170	1,370,863	.0	(30,826)	.0	.0	5.000	2.631	MS	67,500	67,500	10/14/2016	09/01/2029	.0
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1.D FE	2,358,430	2,140,000	2,316,295	2,344,678	.0	(10,099)	.0	.0	6.582	5.559	MN	17,998	140,855	08/07/2024	05/15/2039	2,210,427
544445-BR-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1.D FE	232,662	200,000	201,488	201,473	.0	(3,906)	.0	.0	5.000	2.981	MN	1,278	10,000	01/06/2017	05/15/2027	.0
544587-Y9-3	LOS ANGELES CALIF MUN IMPT CORP LEASE RE		1.E FE	85,514	85,000	77,339	85,233	.0	(58)	.0	.0	1.831	1.757	MN	259	1,556	12/11/2020	11/01/2029	85,778
54627R-AN-0	LASGOV 22A A3 - ABS		1.A FE	2,578,566	2,650,000	2,629,817	2,587,135	.0	4,822	.0	.0	4.275	4.571	FA	47,203	113,288	08/19/2024	02/01/2036	2,706,644
54627R-AP-5	LASGOV 22A A4 - ABS		1.A FE	2,906,108	3,000,000	2,911,030	2,913,794	.0	4,431	.0	.0	4.475	4.764	FA	55,938	134,250	08/16/2024	08/01/2039	3,067,125
546395-R3-0	LOUISIANA PUB FACS AUTH HOSP REV		1.F FE	1,376,559	1,245,000	1,246,131	1,245,000	.0	(7,638)	.0	.0	5.000	3.750	JJ	31,125	62,250	03/12/2015	07/01/2034	1,245,000
546395-V6-8	LOUISIANA PUB FACS AUTH HOSP REV		1.C FE	2,960,090	3,500,000	3,269,344	3,176,068	.0	64,741	.0	.0	2.282	4.624	JD	6,656	79,870	06/16/2022	06/01/2030	3,539,935
546475-TS-3	LOUISIANA ST GAS & FUELS TAX REV		1.D FE	1,825,650	1,800,000	1,680,609	1,810,621	.0	(3,092)	.0	.0	1.598	1.416	MN	4,794	28,764	12/29/2020	05/01/2029	1,814,382
546475-VA-9	LOUISIANA ST GAS & FUELS TAX REV		1.C FE	1,915,683	2,310,000	1,968,386	1,968,386	.0	15,429	.0	.0	3.000	4.330	MN	11,550	69,300	05/20/2022	05/01/2041	2,344,650
546475-VS-0	LOUISIANA ST GAS & FUELS TAX REV		1.C FE	2,300,000	2,300,000	1,936,612	2,300,000	.0	.0	.0	.0	3.052	3.052	MN	11,699	70,196	01/13/2022	05/01/2038	1,122,866
546486-CD-1	LOUISIANA ST HWY IMPT REV		1.C FE	1,292,102	1,700,000	1,420,211	1,388,587	.0	34,112	.0	.0	1.792	4.738	JD	1,354	30,464	01/12/2023	06/15/2033	1,715,232
54651R-CY-3	LOUISIANA ST UNCLIMED PPTY SPL REV		1.D FE	940,000	940,000	799,399	940,000	.0	.0	.0	.0	2.079	2.079	MS	6,514	19,543	02/04/2021	09/01/2033	949,771
54651T-BD-6	LOUISIANA ST TRANSN AUTH		1.E FE	50,000	50,000	47,929	50,000	.0	.0	.0	.0	1.648	1.648	FA	311	824	01/07/2021	02/15/2028	50,412
546540-SL-0	LOUISIANA ST UNIV & AGRIC & MECHANICAL C		1.E FE	3,855,000	3,855,000	2,845,746	3,855,000	.0	.0	.0	.0	2.967	2.967	JJ	57,189	114,378	12/02/2021	07/01/2043	3,912,189
574205-HZ-6	MARYLAND ST ECONOMIC DEV CORP REV		1.G FE	4,032,160	4,000,000	4,097,355	4,026,697	.0	(3,822)	.0	.0	4.927	4.796	MN	16,971	197,080	08/19/2024	05/01/2031	4,098,540
574296-FT-1	MARYLAND ST STAD AUTH REV		1.C FE	660,000	660,000	654,388	660,000	.0	.0	.0	.0	5.499	5.499	JD	807	.0	12/10/2025	06/15/2045	678,147
575579-L7-0	MASSACHUSETTS BAY TRANSN AUTH MASS SALE		1.D FE	2,787,600	3,000,000	2,761,803	2,799,701	.0	4,169	.0	.0	4.000	4.440	JJ	60,000	120,000	12/20/2022	07/01/2051	3,060,000
57563R-RZ-4	MASSACHUSETTS EDL FING AUTH		1.C FE	1,340,000	1,340,000	1,181,584	1,340,000	.0	.0	.0	.0	2.641	2.641	JJ	17,695	35,389	06/25/2021	07/01/2037	1,357,695
575831-GU-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV		1.C FE	5,090	5,000	4,714	5,045	.0	(10)	.0	.0	2.972	2.750	MN	25	149	01/13/2021	05/01/2040	.0
575831-HC-9	MASSACHUSETTS ST COLLEGE BLDG AUTH REV		1.C FE	3,736,317	3,670,000	2,977,874	3,703,083	.0	(7,099)	.0	.0	2.972	2.750	MN	18,179	109,072	01/13/2021	05/01/2040	.0
575896-SG-1	MASSACHUSETTS ST PORT AUTH REV		1.C FE	1,285,557	1,090,000	1,123,194	1,123,194	.0	(21,343)	.0	.0	5.000	2.910	JJ	27,250	54,500	07/13/2017	07/01/2031	.0
575896-SH-9	MASSACHUSETTS ST PORT AUTH REV		1.C FE	575,598	490,000	503,356	504,558	.0	(9,355)	.0	.0	5.000	2.960	JJ	12,250	24,500	07/13/2017	07/01/2032	.0
576000-G8-0	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1.A	1,177,490	1,400,000	1,153,598	1,208,584	.0	10,479	.0	.0	3.395	4.682	AO	10,034	47,530	01/19/2023	10/15/2040	1,423,765
576000-G9-8	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1.C	1,810,074	2,100,000	1,735,865	1,850,748	.0	2,766	.0	.0	3.395	4.503	AO	15,051	35,648	01/19/2023	10/15/2040	2,135,647
576004-HF-5	MASSACHUSETTS (COMMONWEALTH OF)		1.A FE	3,334,380	3,500,000	3,489,820	3,388,920	.0	19,185	.0	.0	3.881	4.594	JJ	62,635	135,835	01/10/2023	01/15/2031	3,567,918
57604T-KD-7	MASSACHUSETTS ST TRANSN FD REV		1.A FE	3,500,770	3,250,000	3,347,118	3,426,543	.0	(23,676)	.0	.0	5.000	4.030	JD	13,542	162,500	09/16/2022	06/01/2052	.0
576051-ZT-6	MASSACHUSETTS ST WTR RES AUTH		1.B FE	3,430,000	3,430,000	2,743,430	3,430,000	.0	.0	.0	.0	2.823	2.823	FA	40,345	96,829	12/10/2021	08/01/2041	3,478,414
591746-DA-7	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.A	2,650,000	2,650,000	2,279,652	2,650,000	.0	.0	.0	.0	2.641	2.641	JJ	34,993	34,993	12/10/2021	07/01/2035	2,684,993
591746-DB-5	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.B Z	2,175,000	2,175,000	1,851,895	2,175,000	.0	.0	.0	.0	2.741	2.741	JJ	29,808	29,808	12/10/2021	07/01/2036	2,204,808
591746-DM-1	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.C FE	150,000	150,000	128,740	150,000	.0	.0	.0	.0	2.641	2.641	JJ	1,981	3,962	12/10/2021	07/01/2035	151,981

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
591746-DN-9	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO		1.C FE	165,000	165,000	140,513	165,000	.0	.0	.0	.0	2.741	2.741	JJ	2,261	4,523	12/10/2021	07/01/2036	167,261
592190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		1.F FE	3,214,743	3,215,000	3,253,188	3,214,991	.0	.0	.0	.0	5.000	5.000	JJ	80,375	160,750	09/30/2022	07/01/2049	3,295,375
59261A-XS-1	METROPOLITAN TRANSN AUTH N Y REV		1.C FE	3,233,975	2,770,000	2,814,622	2,936,899	.0	.0	.0	.0	5.000	2.800	MN	17,697	138,500	03/26/2020	11/15/2044	.0
592643-EH-9	METROPOLITAN WASH D C ARPTS AUTH DULLES		1.E FE	3,250,000	3,250,000	2,664,428	3,250,000	.0	.0	.0	.0	3.562	3.562	AO	28,941	115,765	01/21/2022	10/01/2041	3,307,883
592647-FH-9	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		1.D FE	1,135,553	975,000	1,012,152	1,023,121	.0	.0	.0	.0	5.000	3.111	AO	12,188	48,750	06/01/2018	10/01/2034	.0
592647-FJ-5	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		1.D FE	755,177	650,000	674,571	681,556	.0	.0	.0	.0	5.000	3.141	AO	8,125	32,500	06/01/2018	10/01/2035	.0
59334P-HU-4	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA		1.C FE	3,500,984	3,825,000	3,404,885	3,523,238	.0	.0	.0	.0	4.000	4.550	JJ	76,500	153,000	09/16/2022	07/01/2049	3,901,500
59335K-DL-8	MIAMI-DADE CNTY FLA SEAPORT REV		1.C FE	2,693,130	3,000,000	2,620,518	2,710,987	.0	.0	.0	.0	4.000	4.660	AO	30,000	120,000	12/21/2022	10/01/2050	3,060,000
59335K-EW-3	MIAMI-DADE CNTY FLA SEAPORT REV		1.G FE	1,792,803	1,675,000	1,790,515	1,761,908	.0	.0	.0	.0	5.000	4.111	AO	20,938	83,750	01/19/2023	10/01/2039	.0
59447T-SK-0	MICHIGAN FIN AUTH REV		1.C FE	1,188,978	1,050,000	1,095,517	1,093,498	.0	.0	.0	.0	5.000	3.451	MN	8,750	52,500	08/09/2018	11/01/2037	.0
59447T-XS-7	MICHIGAN FIN AUTH REV		1.D FE	231,390	250,000	245,546	242,189	.0	.0	.0	.0	2.734	4.455	JJ	570	6,835	01/19/2023	12/01/2027	253,418
603827-XW-1	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		1.E FE	148,722	150,000	149,997	149,708	.0	.0	.0	.0	3.546	3.746	JJ	2,660	5,319	04/29/2022	01/01/2027	152,660
60534W-YY-8	MISSISSIPPI DEV BK SPL OBLIG		1.C FE	2,435,789	2,160,000	2,269,842	2,247,166	.0	.0	.0	.0	5.250	3.691	AO	28,350	113,400	11/16/2018	10/01/2036	.0
61075T-UV-8	MONROE CNTY N Y INDL DEV CORP REV		1.D FE	3,231,191	3,525,000	3,194,401	3,250,209	.0	.0	.0	.0	4.000	4.530	JJ	70,500	141,000	09/15/2022	07/01/2050	3,595,500
612550-AR-7	MONTEREY PK CALIF PENSION OBLIG		1.D FE	2,768,080	2,800,000	2,105,767	2,773,607	.0	.0	.0	.0	3.021	3.102	JD	7,049	84,588	12/15/2021	06/01/2043	443,419
62620H-BR-2	MUNICIPAL ELEC AUTH GA		1.G FE	2,511,190	2,200,000	1,942,997	2,391,669	.0	.0	.0	.0	4.000	2.431	JJ	44,000	88,000	10/01/2021	01/01/2051	.0
631060-CR-9	NARRAGANSETT R I BAY COMM WASTEWATER SY		1.D FE	1,375,000	1,375,000	1,268,825	1,375,000	.0	.0	.0	.0	2.094	2.094	MS	9,598	28,793	02/27/2020	09/01/2030	1,389,396
645424-BM-3	NEW HOPE CULTURAL ED FACs FIN CORP TEX H		1.D FE	1,031,240	1,000,000	1,074,733	1,030,416	.0	.0	.0	.0	5.250	4.851	FA	.0	.0	08/14/2025	08/15/2044	.0
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH ST PENSION		1.F FE	5,305,319	4,150,000	4,325,671	4,581,030	.0	.0	.0	.0	7.425	3.861	FA	116,408	308,138	09/23/2019	02/15/2029	4,304,069
64613C-EZ-7	NEW JERSEY ST TRANSN TR FD AUTH		1.F FE	740,000	740,000	741,658	740,000	.0	.0	.0	.0	4.608	4.611	JJ	1,516	34,099	10/18/2024	06/15/2026	757,050
646140-DT-7	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	479,871	590,000	543,264	526,725	.0	.0	.0	.0	1.813	4.791	JD	5,348	10,697	06/14/2022	01/01/2030	595,348
646140-EA-7	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	565,000	565,000	441,736	565,000	.0	.0	.0	.0	2.782	2.782	JJ	7,859	15,718	01/22/2021	01/01/2040	572,859
64971P-KD-6	NEW YORK N Y CITY INDL DEV AGY REV		1.E FE	462,021	445,000	400,530	453,545	.0	.0	.0	.0	3.000	2.560	MS	4,450	13,350	09/24/2020	03/01/2036	.0
64971X-JC-3	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	1,034,950	1,000,000	993,847	1,004,573	.0	.0	.0	.0	2.880	2.321	MN	4,800	28,800	01/09/2020	11/01/2026	1,014,400
64971X-UT-3	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	736,452	865,000	819,643	798,021	.0	.0	.0	.0	1.710	4.662	MN	2,465	14,792	01/10/2023	11/01/2028	872,396
64971X-WE-4	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	3,698,464	3,200,000	3,237,379	3,454,979	.0	.0	.0	.0	4.000	2.250	MN	21,333	128,000	10/29/2020	11/01/2039	.0
64972G-ZH-0	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		1.B FE	868,522	935,000	850,380	872,641	.0	.0	.0	.0	4.000	4.440	JD	1,662	37,400	09/16/2022	06/15/2051	953,700
64972G-ZR-8	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		1.B FE	1,546,654	1,670,000	1,524,094	1,553,838	.0	.0	.0	.0	4.000	4.450	JD	2,969	66,800	09/16/2022	06/15/2052	1,703,400
64972H-5H-1	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.C FE	1,276,035	1,500,000	1,417,343	1,389,725	.0	.0	.0	.0	1.570	4.676	JJ	10,859	23,550	01/10/2023	07/15/2028	1,511,775
64972J-VK-1	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	570,314	575,000	567,326	574,969	.0	.0	.0	.0	3.500	3.504	FA	408	20,125	08/13/2018	07/01/2027	585,063
64972J-VL-9	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	421,536	425,000	421,263	424,977	.0	.0	.0	.0	3.500	3.504	FA	6,198	7,438	08/13/2018	08/01/2027	432,438
64985T-DF-5	NEW YORK ST URBAN DEV CORP ST SALES TAX		1.B FE	3,429,000	4,000,000	3,773,829	3,684,223	.0	.0	.0	.0	1.880	4.559	MS	22,142	75,200	01/11/2023	03/15/2029	4,037,600
64990C-6P-1	NEW YORK STATE DORMITORY AUTHORITY		1.A FE	1,311,515	1,135,000	1,297,946	1,297,946	.0	.0	.0	.0	5.000	4.030	AO	5,600	56,750	09/13/2022	10/01/2048	1,163,375
64990F-D8-4	NEW YORK ST DORM AUTH ST PERS INCOME TAX		1.B FE	1,754,120	2,000,000	1,894,522	1,877,402	.0	.0	.0	.0	1.952	4.012	MS	11,485	39,040	04/21/2022	03/15/2029	2,019,520
64990G-A2-8	NEW YORK STATE DORMITORY AUTHORITY		1.D FE	279,251	320,000	304,443	300,049	.0	.0	.0	.0	1.819	4.483	JJ	2,910	5,821	01/19/2023	07/01/2028	322,910
64990G-UB-6	NEW YORK STATE DORMITORY AUTHORITY		1.E FE	2,206,439	2,545,000	2,363,887	2,322,259	.0	.0	.0	.0	2.834	4.656	JJ	36,063	72,125	06/17/2022	07/01/2031	2,581,063
64990G-X7-2	NEW YORK STATE DORMITORY AUTHORITY		1.E FE	650,000	650,000	624,058	650,000	.0	.0	.0	.0	2.012	2.012	JJ	6,539	13,078	07/15/2020	07/01/2028	656,539
650009-S5-3	NEW YORK ST TIWY AUTH GEN REV		1.E FE	1,271,760	1,490,000	1,343,273	1,315,212	.0	.0	.0	.0	2.900	4.500	JJ	21,605	43,210	01/23/2023	01/01/2035	1,511,605
65000B-GY-8	NEW YORK STATE DORMITORY AUTHORITY		1.E FE	2,967,895	3,500,000	3,241,772	3,157,547	.0	.0	.0	.0	2.284	4.723	JJ	66,816	79,940	01/10/2023	07/01/2030	3,539,970
650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV		1.E FE	2,453,393	2,485,000	2,436,274	2,455,107	.0	.0	.0	.0	4.248	4.402	MS	35,188	78,482	04/28/2025	09/01/2035	2,537,781
65887P-WR-2	NORTH DAKOTA PUB FIN AUTH		1.C FE	4,616,054	4,600,000	3,807,973	4,610,077	.0	.0	.0	.0	3.000	2.959	JD	11,500	138,000	12/09/2021	12/01/2038	.0
66285W-C2-0	NORTH TEX TIWY AUTH REV		1.D FE	595,000	595,000	551,932	595,000	.0	.0	.0	.0	1.877	1.877	JJ	5,584	11,168	10/02/2020	01/01/2030	600,584
66285W-C3-8	NORTH TEX TIWY AUTH REV		1.D FE	815,000	815,000	744,555	815,000	.0	.0	.0	.0	2.047	2.047	JJ	8,342	16,683	10/02/2020	01/01/2031	823,342
66604P-AX-3	NORTHERN VA TRANSN COMM TRANSN DIST SPL		1.B FE	3,484,613	3,235,000	3,334,233	3,410,733	.0	.0	.0	.0	5.000	4.030	JD	13,479	161,750	09/16/2022	06/01/2052	.0
67760H-NK-3	OHIO ST TPK COMM TPK REV		1.C FE	2,527,050	2,365,000	2,430,864	2,470,199	.0	.0	.0	.0	5.000	4.030	FA	44,672	118,250	09/16/2022	02/15/2051	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
678908-4A-9	OKSDEV 2022 A2 - ABS		1.A FE	1,035,730	1,000,000	992,021	1,034,117	0	(1,288)	0	0	4.851	4.561	FA	20,213	48,510	09/13/2024	02/01/2045	0
678908-4D-3	OKSDEV 2022 A2 - ABS		1.A FE	6,877,196	7,085,000	6,698,212	6,912,187	0	12,071	0	0	4.380	4.668	MN	51,721	310,323	01/12/2023	11/01/2045	0
678908-4G-6	OKSDEV 2022 A2 - ABS		1.A FE	785,000	785,000	763,366	785,000	0	0	0	0	4.623	4.622	JD	3,024	36,291	08/31/2022	06/01/2044	0
681725-NK-9	OMAHA NEB ARPT AUTH ARPT REV		1.E FE	855,359	815,000	844,148	852,917	0	(2,441)	0	0	5.250	4.610	JD	1,902	43,976	04/03/2025	12/15/2049	0
682001-NH-1	OMAHA PUB PIWR DIST NEB ELEC REV		1.C FE	1,142,754	1,225,000	1,142,854	1,144,289	0	1,535	0	0	4.000	4.460	FA	20,417	24,500	04/02/2025	02/01/2049	1,249,500
68608K-NF-1	OREGON		1.B FE	3,709,754	3,335,000	3,606,709	3,658,607	0	(18,280)	0	0	5.902	4.862	FA	82,013	196,832	01/24/2023	08/01/2038	3,433,416
70869P-MV-6	PENNSYLVANIA ECONOMIC DEV FING AUTH REV		1.E FE	418,765	495,000	461,008	446,006	0	9,652	0	0	2.302	4.797	JD	506	11,395	01/17/2023	06/15/2030	500,697
70917S-U8-4	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI		2.A FE	726,175	620,000	636,211	642,143	0	(11,599)	0	0	5.000	2.981	MN	5,167	31,000	12/13/2017	05/01/2032	0
70917T-SF-9	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI		1.E FE	665,000	665,000	688,907	665,000	0	0	0	0	4.973	4.973	MN	5,512	31,968	10/31/2024	11/01/2029	681,535
709221-VZ-5	PENNSYLVANIA TURNPIKE COMMISSION		1.D FE	1,608,503	1,650,000	1,544,578	1,610,925	0	828	0	0	4.000	4.150	JD	5,500	66,000	01/11/2023	12/01/2051	1,683,000
709225-NX-0	PENNSYLVANIA ST TPK COMM TPK REV		1.D FE	1,625,389	1,710,000	1,601,146	1,626,691	0	1,301	0	0	4.125	4.451	JD	5,878	51,923	04/03/2025	12/01/2050	1,745,269
709235-P5-8	PENNSYLVANIA ST UNIV		1.C FE	1,858,381	1,850,000	2,539,034	1,854,398	0	(720)	0	0	2.309	2.264	MS	14,239	42,717	02/13/2020	09/01/2031	1,871,358
717817-UD-0	PHILADELPHIA PA ARPT REV		1.E FE	700,992	600,000	612,908	617,830	0	(11,457)	0	0	5.000	2.960	JD	15,000	30,000	12/15/2017	07/01/2031	0
717817-WW-6	PHILADELPHIA PA ARPT REV		1.E FE	1,120,141	1,280,000	1,104,862	1,130,030	0	3,153	0	0	4.000	4.820	JJ	25,600	51,200	09/15/2022	07/01/2050	1,305,600
71781L-AM-1	PHILADELPHIA PA AUTH FOR INDL DEV PENSIO		1.E FE	3,045,932	2,445,000	2,539,034	2,618,364	0	(72,115)	0	0	6.350	3.111	AO	155,258	155,258	07/22/2019	04/15/2028	2,522,629
73358W-A2-0	PORT AUTH N Y & N J		1.D FE	2,123,223	1,825,000	1,844,803	1,853,501	0	(37,249)	0	0	5.000	2.870	AO	22,813	91,250	01/08/2018	10/01/2035	0
73358X-DP-4	PORT AUTH N Y & N J		1.D FE	2,300,000	2,300,000	1,548,571	2,300,000	0	0	0	0	3.139	3.139	FA	27,274	72,197	12/16/2021	02/15/2051	2,336,099
73358X-FL-1	PORT AUTH N Y & N J		1.D FE	1,304,907	1,205,000	1,284,909	1,274,049	0	(9,000)	0	0	5.000	4.001	FA	25,104	60,250	05/23/2022	08/01/2038	0
735000-TP-6	PORT OAKLAND CALIF REV		1.E FE	0	0	0	0	0	0	0	0	1.667	3.691	MN	0	0	04/22/2022	05/01/2027	0
735000-TS-0	PORT OAKLAND CALIF REV		1.E FE	29,906	29,186	26,918	29,534	0	(76)	0	0	2.099	1.812	MN	102	613	12/11/2020	05/01/2030	29,493
735000-TU-5	PORT OAKLAND CALIF REV		1.E FE	2,132,967	2,554,857	2,258,150	2,232,571	0	42,912	0	0	2.299	4.620	MN	9,789	58,736	08/23/2024	05/01/2032	2,584,226
735240-V7-5	PORT PORTLAND ORE ARPT REV		1.D FE	1,179,310	1,000,000	1,025,420	1,039,872	0	(25,838)	0	0	5.000	2.281	JJ	25,000	50,000	04/22/2020	07/01/2027	1,025,000
735389-D3-9	PORT SEATTLE WASH REV		1.D FE	1,334,233	1,170,000	1,198,148	1,197,668	0	(20,044)	0	0	5.000	3.171	MN	9,750	58,500	06/06/2018	05/01/2032	0
735389-WF-1	PORT SEATTLE WASH REV		1.D FE	2,234,780	2,000,000	2,001,684	2,000,000	0	0	0	0	5.000	3.490	AO	25,000	100,000	07/22/2015	04/01/2027	0
74265L-S8-2	PRIVATE COLLEGES & UNIVS AUTH GA REV		1.C FE	2,185,269	1,610,000	1,779,454	1,881,012	0	(56,069)	0	0	5.000	1.270	MS	26,833	80,500	05/26/2020	09/01/2031	0
74445M-AB-5	PUBLIC FIN AUTH WIS SOLID WASTE DISP REV		1.G FE	125,000	125,000	123,463	125,000	0	0	0	0	2.875	2.875	MN	599	3,594	05/05/2016	05/01/2027	126,797
75076P-AZ-8	RAILSPLITTER TOB SETTLEMENT AUTH ILL TOB		1.C Z	810,426	705,000	711,427	710,819	0	(13,755)	0	0	5.000	2.981	JD	2,938	35,250	12/21/2017	06/01/2027	1,870,100
759911-2C-3	REGIONAL TRANS AUTH ILL		1.C FE	2,087,116	1,775,000	1,786,237	1,789,652	0	(34,634)	0	0	5.000	2.960	JD	7,396	88,750	03/31/2016	06/01/2035	0
762196-EX-7	RHODE ISLAND HEALTH AND EDUCATIONAL BUIL		1.D FE	2,312,291	1,975,000	1,978,878	1,975,000	0	(14,332)	0	0	5.000	3.010	MN	12,618	98,750	04/22/2015	05/15/2026	0
76912D-BK-3	RIVERSIDE ONTY CALIF TRANS COMMN TOLL R		1.F FE	1,156,364	1,315,000	1,156,364	1,315,000	0	0	0	0	3.077	3.077	JD	40,463	10,067,201	10/06/2021	06/01/2035	1,335,231
76913C-BC-2	RIVERSIDE ONTY CALIF PENSION OBLIG		1.C FE	1,725,000	1,725,000	1,698,954	1,725,000	0	0	0	0	3.070	3.070	FA	20,006	52,958	04/23/2020	02/15/2028	1,751,479
79467B-BN-4	SALES TAX SECURITIZATION CORP ILL		1.A FE	1,422,921	1,960,000	1,586,660	1,455,764	0	10,940	0	0	3.820	5.928	JJ	37,436	74,872	10/21/2022	01/01/2048	1,997,436
79467B-DH-5	SALES TAX SECURITIZATION CORP ILL		1.D FE	1,345,632	1,600,000	1,437,604	1,409,101	0	19,095	0	0	3.057	4.876	JJ	24,456	48,912	06/16/2022	01/01/2034	1,624,456
79467B-DW-2	SALES TAX SECURITIZATION CORP ILL		1.D FE	7,200,000	7,200,000	6,244,158	7,200,000	0	0	0	0	3.118	3.118	JJ	112,248	224,496	12/09/2021	01/01/2036	7,312,248
79467B-GA-7	SALES TAX SECURITIZATION CORP ILL		1.D FE	1,500,000	1,500,000	1,547,312	1,500,000	0	0	0	0	4.847	4.840	JJ	36,353	72,705	01/20/2023	01/01/2031	1,536,353
79467B-JJ-5	SALES TAX SECURITIZATION CORP ILL		1.D FE	1,566,148	1,535,000	1,566,148	1,535,000	0	0	0	0	4.581	4.581	JJ	35,159	37,503	12/06/2024	01/01/2029	1,570,159
795576-FQ-5	SALT LAKE CITY UTAH ARPT REV		1.E FE	1,181,513	1,030,000	1,050,153	1,055,255	0	(16,159)	0	0	5.000	3.311	JJ	25,750	51,500	02/09/2017	07/01/2031	0
795576-FV-4	SALT LAKE CITY UTAH ARPT REV		1.E FE	1,124,540	1,000,000	1,012,570	1,023,648	0	(15,120)	0	0	5.000	3.370	JJ	25,000	50,000	08/01/2018	07/01/2036	0
795576-LC-9	SALT LAKE CITY UTAH ARPT REV		1.E FE	3,560,360	4,000,000	3,560,360	3,586,448	0	8,272	0	0	4.000	4.700	JJ	80,000	160,000	09/13/2022	07/01/2051	4,080,000
795576-MB-0	SALT LAKE CITY UTAH ARPT REV		1.E FE	1,486,623	1,475,000	1,520,215	1,485,892	0	(731)	0	0	5.250	5.130	JJ	38,719	38,719	04/08/2025	07/01/2048	0
796242-ST-3	SAN ANTONIO TEX ARPT SYST REV		1.E FE	1,248,834	1,120,000	1,121,656	1,120,000	0	(7,642)	0	0	5.000	3.611	JJ	28,000	56,000	07/16/2015	07/01/2028	0
79625G-NB-5	SAN ANTONIO TEX ELEC & GAS REV		1.D FE	1,710,364	1,690,000	1,690,000	1,690,000	0	0	0	0	5.469	5.469	FA	0	0	10/22/2025	02/01/2045	1,736,213
79766D-TC-3	SAN FRANCISCO CALIF CITY & ONTY ARPTS CO		1.D FE	1,959,510	1,860,000	1,968,099	1,918,350	0	(12,046)	0	0	5.000	4.200	MN	15,500	93,000	05/19/2022	05/01/2038	0
79766D-UF-4	SAN FRANCISCO CALIF CITY & ONTY ARPTS CO		1.E FE	1,516,815	1,500,000	1,519,040	1,512,135	0	(1,602)	0	0	5.000	4.850	MN	12,500	75,000	11/22/2022	05/01/2052	0
79766D-XQ-7	SAN FRANCISCO CALIF CITY & ONTY ARPTS CO		1.D FE	1,612,578	1,615,000	1,700,407	1,612,590	0	12	0	0	5.500	5.510	MN	14,804	65,385	04/09/2025	05/01/2055	1,659,413

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
79771F-AB-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.D FE	963,560	1,300,000	911,899	986,518	0	8,070	0	0	2.945	4.728	MN	6,381	38,285	01/11/2023	11/01/2047	1,319,143
79771F-BD-8	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1.D FE	1,194,475	1,165,000	1,055,273	1,180,031	0	(2,977)	0	0	1.788	1.510	MN	3,472	20,830	12/29/2020	11/01/2030	1,175,415
798153-NJ-7	SAN JOSE CALIF FING AUTH LEASE REV		1.C FE	115,431	115,000	107,574	115,183	0	(52)	0	0	1.812	1.764	JD	174	2,084	12/11/2020	06/01/2029	116,042
798153-NK-4	SAN JOSE CALIF FING AUTH LEASE REV		1.C FE	64,999	65,000	59,460	65,001	0	0	0	0	1.862	1.862	JD	101	1,210	12/11/2020	06/01/2030	65,605
803321-RM-2	SARASOTA CNTY FLA UTIL SYS REV		1.B FE	1,740,208	1,600,000	1,681,935	1,700,701	0	(12,682)	0	0	5.250	4.170	AO	21,000	84,000	09/15/2022	10/01/2052	0
837151-XA-2	SOUTH CAROLINA ST PUB SVC AUTH REV		1.G FE	1,891,793	1,670,000	1,651,054	1,785,136	0	(21,755)	0	0	4.000	2.500	JD	5,567	66,800	10/28/2020	12/01/2040	0
85732P-BZ-2	STATE PUB SCH BLDG AUTH PA REV		1.D FE	315,638	261,000	266,650	275,239	0	(8,177)	0	0	5.000	1.732	MS	3,843	13,050	11/18/2020	09/15/2027	267,525
87638Q-SE-0	TARRANT CNTY TEX CULTURAL ED FACS FIN CO		1.D FE	3,114,360	3,000,000	3,075,726	3,084,112	0	(10,231)	0	0	5.000	4.521	MN	19,167	150,000	11/21/2022	11/15/2051	0
88258M-AA-3	TNGUTL 23 A1 - ABS		1.A FE	5,158,808	4,998,725	5,161,988	5,116,218	0	(38,121)	0	0	5.102	4.966	MS	63,759	255,035	10/01/2024	04/01/2035	6,579,179
88258M-AB-1	TNGUTL 23 A2		1.A FE	5,590,231	5,300,000	5,441,676	5,571,675	0	(14,617)	0	0	5.169	4.646	MS	68,489	273,957	10/04/2024	04/01/2041	0
88285A-BJ-6	TEXAS WATER DEVELOPMENT BOARD		1.A FE	1,500,000	1,500,000	1,521,002	1,500,000	0	0	0	0	4.800	4.800	AO	15,200	72,000	09/29/2022	10/15/2052	1,536,000
891371-AF-3	TORRANCE CALIF JT PWRS FING AUTH LEASE R		1.C FE	1,252,808	1,225,000	1,209,940	1,228,704	0	(4,887)	0	0	2.105	1.696	AO	6,447	25,786	11/13/2020	10/01/2026	1,237,893
89602H-AA-5	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL		1.B FE	1,361,100	1,500,000	1,384,216	1,372,522	0	3,694	0	0	4.000	4.650	MN	7,667	60,000	10/05/2022	05/15/2046	1,530,000
89602H-BB-2	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL		1.B FE	2,054,042	1,855,000	2,003,080	1,986,222	0	(19,709)	0	0	5.000	3.650	MN	11,851	92,750	05/20/2022	05/15/2040	0
89602H-BZ-9	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL		1.B FE	3,313,240	3,175,000	2,301,437	3,259,346	0	(13,179)	0	0	3.000	2.510	MN	12,171	95,250	09/29/2021	05/15/2051	0
89602R-GP-4	TRIBOROUGH BRDG & TUNL AUTH N Y REVS		1.D FE	2,646,845	2,510,000	2,560,873	2,600,733	0	(14,755)	0	0	5.000	4.240	MN	16,036	125,500	09/15/2022	11/15/2051	0
898735-UI-3	TUCSON ARIZ CTFS PARTN		1.D FE	2,113,703	2,850,000	2,125,263	2,164,888	0	18,286	0	0	2.856	4.634	JJ	40,698	81,396	01/26/2023	07/01/2047	2,890,698
913366-KV-1	UNIV CALIF REGTS MED CTR POOLED REV		1.D FE	1,360,534	1,360,000	1,352,261	1,360,365	0	(49)	0	0	4.132	4.127	MN	7,181	56,195	04/28/2022	05/15/2032	1,388,098
914026-LK-3	UNIVERSITY ALA GEN REV		1.C FE	1,501,980	1,135,000	1,227,651	1,281,144	0	(40,616)	0	0	5.000	1.230	JJ	28,375	56,750	05/26/2020	07/01/2031	0
91412H-JM-6	UNIVERSITY CALIF REVS		1.C FE	1,230,002	1,365,000	1,350,651	1,351,895	0	34,650	0	0	0.870	3.509	MN	1,517	11,876	04/22/2022	05/15/2026	1,370,938
914233-3J-8	UNIVERSITY CONN		1.C FE	2,121,533	1,910,000	2,062,928	2,053,499	0	(19,804)	0	0	5.000	3.660	MN	15,917	95,500	05/20/2022	05/01/2041	0
914302-HG-2	UNIVERSITY HOUSTON TEX UNIV REVS TAX EXE		1.C FE	2,892,074	2,865,000	2,694,664	2,876,896	0	(2,727)	0	0	2.320	2.214	FA	25,110	66,468	02/13/2020	02/15/2030	2,898,234
914713-N8-1	UNIVERSITY N C CHAPEL HILL REV		1.A FE	713,739	755,000	745,222	746,523	0	4,222	0	0	2.679	3.289	JD	1,686	20,226	03/16/2017	12/01/2027	765,113
914713-P2-2	UNIVERSITY N C CHAPEL HILL REV		1.A FE	450,840	500,000	461,647	450,840	0	4,002	0	0	3.327	4.495	JD	1,386	16,635	01/24/2023	12/01/2036	1,167,802
914716-U7-8	UNIVERSITY N C CHARLOTTE REV		1.D FE	3,025,000	3,025,000	2,258,111	3,025,000	0	0	0	0	3.175	3.175	AO	24,011	96,044	02/26/2021	04/01/2044	3,073,022
91523N-UH-7	UNIVERSITY WASH UNIV REVS IAM COMIL PAPER		1.B FE	1,375,000	1,375,000	1,265,299	1,375,000	0	0	0	0	1.950	1.950	AO	6,703	26,813	02/28/2020	04/01/2030	1,388,406
917393-DD-9	UTAH CNTY UTAH HOSP REV		1.B FE	1,043,850	1,000,000	1,017,545	1,026,809	0	(5,463)	0	0	5.000	4.320	MN	6,389	50,000	09/16/2022	05/15/2050	0
940859-HR-5	WASHOE CNTY NEV SCH DIST		1.C FE	1,082,084	815,000	893,417	934,824	0	(27,183)	0	0	5.000	1.420	AO	10,188	40,750	05/26/2020	10/01/2030	0
956704-C8-1	WEST VIRGINIA UNIV REVS		1.D FE	2,750,000	2,750,000	2,539,368	2,750,000	0	0	0	0	2.079	2.079	AO	14,293	57,173	02/27/2020	10/01/2030	2,778,586
958638-ZP-6	WESTERN MICH UNIV REVS		1.D FE	955,000	955,000	727,381	955,000	0	0	0	0	2.878	2.878	MN	2,452	27,485	01/22/2021	11/15/2043	968,742
958644-AB-2	WESTERN MICH UNIV HOMER STRYKER M D SCH		1.C FE	322,143	280,000	284,018	294,952	0	(4,937)	0	0	4.750	2.800	MN	1,699	13,300	02/07/2020	11/15/2028	286,650
969672-AA-2	WILLIAMSBURG CITY ECONOMIC DEVELOPMENT A		1.E FE	2,008,360	2,000,000	2,006,185	2,008,295	0	(65)	0	0	4.957	4.903	MN	15,697	0	11/20/2025	11/01/2035	2,049,570
977100-GY-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	1,148,348	1,155,000	1,155,000	1,155,000	0	0	0	0	2.096	4.035	MN	24,209	0	01/29/2020	05/01/2026	1,167,104
977100-HB-5	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	2,527,900	2,500,000	2,388,537	2,510,743	0	(3,074)	0	0	2.349	2.214	MN	9,788	58,725	02/13/2020	05/01/2029	2,529,363
977100-HV-1	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	3,000,000	3,000,000	3,046,779	3,000,000	0	0	0	0	4.330	4.327	MN	21,650	129,900	01/25/2023	05/01/2028	3,064,960
98425B-AX-4	YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRE		2.B FE	1,867,591	1,865,000	1,867,437	1,867,499	0	(91)	0	0	5.184	5.153	FA	0	0	10/22/2025	08/01/2030	1,897,227
98851W-AP-8	YUMA ARIZ PLEDGED REV		1.D FE	650,000	650,000	543,599	650,000	0	0	0	0	2.632	2.632	JJ	7,889	17,108	02/19/2021	07/15/2038	658,554
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				402,278,987	400,164,262	373,049,896	396,555,449	0	(536,506)	0	0	XXX	XXX	XXX	4,495,013	14,641,949	XXX	XXX	265,705,737
00130H-CG-8	AES CORP		2.C FE	2,679,628	2,750,000	2,492,446	2,708,818	0	7,517	0	0	2.450	2.771	JJ	31,067	67,375	12/14/2021	01/15/2031	2,783,688
00206R-HV-7	AT&T INC		2.B FE	400,993	420,000	417,515	418,385	0	2,920	0	0	2.950	3.679	JJ	5,713	12,390	06/05/2019	07/15/2026	426,195
00206R-ML-3	AT&T INC		2.B FE	6,549,031	6,875,000	6,840,384	6,847,120	0	118,753	0	0	1.700	3.507	MS	31,167	116,875	05/31/2023	03/25/2026	6,933,438
00206R-MM-1	AT&T INC		2.B FE	3,051,164	3,825,000	3,262,270	3,223,247	0	60,691	0	0	2.550	4.980	JD	8,128	97,538	01/10/2023	12/01/2033	3,873,769
00217G-AB-9	APTIV SWISS HOLDINGS LTD		2.B FE	2,664,300	2,675,000	2,494,550	2,668,038	0	1,003	0	0	3.250	3.297	MS	28,979	86,938	02/09/2022	03/01/2032	2,718,469
00287Y-DB-2	ABBVIE INC		1.G FE	2,555,523	1,970,000	1,796,465	2,464,563	0	(19,496)	0	0	4.750	2.988	MS	27,553	93,575	01/20/2021	03/15/2045	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00287Y-DU-0	ABBVIE INC		1.G FE	6,945,572	6,802,000	6,982,648	6,928,171	.0	(12,757)	.0	.0	5.050	4.767	MS	101,142	343,501	08/02/2024	03/15/2034	.0
00440K-AB-9	ACCENTURE CAPITAL INC		1.D FE	4,942,563	5,100,000	5,126,051	4,972,758	.0	30,195	.0	.0	4.050	4.784	AO	49,916	206,550	01/06/2025	10/04/2029	5,203,275
00440K-AD-5	ACCENTURE CAPITAL INC		1.D FE	1,023,934	1,025,000	1,010,429	1,024,042	.0	87	.0	.0	4.500	4.513	AO	46,125	46,125	10/01/2024	10/04/2034	1,048,063
00724P-AG-4	ADOBE INC		1.E FE	2,981,007	2,860,000	2,960,912	2,967,263	.0	(10,947)	.0	.0	4.950	4.390	AO	34,213	141,570	09/26/2024	04/04/2034	.0
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORP		1.C FE	1,750,000	1,750,000	1,742,745	1,750,000	.0	.0	.0	.0	3.829	3.829	FA	25,314	67,008	08/07/2018	08/15/2028	1,783,504
007589-AD-6	ADVOCATE HEALTH AND HOSPITALS CORP		1.C FE	460,000	460,000	423,834	460,000	.0	.0	.0	.0	2.211	2.211	JD	452	10,171	04/28/2020	06/15/2030	465,085
00774M-BM-6	AERCAP IRELAND CAPITAL DAC		2.A FE	2,396,825	2,500,000	2,493,033	2,402,071	.0	5,246	.0	.0	4.950	5.524	MS	38,156	61,875	06/03/2025	09/10/2034	2,561,875
00774M-BP-9	AERCAP IRELAND CAPITAL DAC		2.A FE	2,025,446	1,950,000	2,019,354	2,025,414	.0	(31)	.0	.0	5.375	4.607	JD	4,658	.0	12/30/2025	12/15/2031	.0
007944-AH-4	ADVENTIST HEALTH SYSTEM/WEST		2.A FE	3,054,540	3,000,000	3,066,651	3,039,035	.0	(5,478)	.0	.0	5.430	5.173	MS	54,300	162,900	01/17/2023	03/01/2032	.0
007944-AK-7	ADVENTIST HEALTH SYSTEM/WEST		2.A FE	2,066,020	2,000,000	2,064,636	2,065,357	.0	(663)	.0	.0	5.757	5.271	JD	9,595	57,570	11/20/2025	12/01/2034	.0
007944-AN-1	ADVENTIST HEALTH SYSTEM/WEST		2.A FE	2,465,000	2,465,000	2,480,268	2,465,000	.0	.0	.0	.0	4.742	4.739	JD	33,444	.0	09/10/2025	12/01/2030	2,523,445
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC		1.F FE	6,025,573	5,992,000	6,095,530	6,021,377	.0	(3,057)	.0	.0	4.850	4.774	FA	115,438	290,612	08/02/2024	02/08/2034	6,137,306
013716-AU-9	RIO TINTO ALCAN INC		1.F FE	1,492,975	1,375,000	1,501,853	1,478,663	.0	(10,400)	.0	.0	6.125	4.966	JD	3,743	84,219	08/07/2024	12/15/2033	1,417,109
01400E-AE-3	ALCON FINANCE CORP		2.A FE	3,682,273	3,550,000	3,706,392	3,648,116	.0	(12,120)	.0	.0	5.375	4.886	JD	13,251	190,813	01/11/2023	12/06/2032	.0
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	3,031,812	3,975,000	3,254,651	3,264,526	.0	82,113	.0	.0	1.875	4.891	FA	31,055	74,531	01/10/2023	02/01/2033	4,012,266
01626P-AH-9	ALIMENTATION COUCHE-TARD INC		2.A FE	2,438,418	2,425,000	2,406,776	2,427,125	.0	(1,516)	.0	.0	3.550	3.483	JJ	37,065	86,088	07/19/2017	07/26/2027	2,468,044
02079K-AY-3	ALPHABET INC		1.C FE	1,642,763	1,645,000	1,645,758	1,642,797	.0	34	.0	.0	4.700	4.717	MN	11,812	.0	11/03/2025	11/15/2035	1,683,658
02209S-BJ-1	ALTRIA GROUP INC		2.B FE	606,826	575,000	553,715	590,585	.0	(3,550)	.0	.0	3.400	2.697	MN	19,550	19,550	03/04/2021	05/06/2030	.0
02313S-BR-6	AMAZON.COM INC		1.D FE	1,304,621	1,475,000	1,424,851	1,411,211	.0	42,639	.0	.0	1.200	4.375	JD	1,377	17,700	05/31/2023	06/03/2027	1,483,850
02313S-CR-5	AMAZON.COM INC		1.E FE	6,128,700	6,000,000	6,158,472	6,094,946	.0	(11,958)	.0	.0	4.700	4.424	JD	23,500	282,000	01/11/2023	12/01/2032	.0
02344A-AH-1	AMCOR FLEXIBLES NORTH AMERICA INC		2.B FE	2,479,375	2,500,000	2,576,678	2,480,582	.0	1,207	.0	.0	5.500	5.609	MS	39,722	68,750	06/03/2025	03/17/2035	2,568,750
025816-CP-2	AMERICAN EXPRESS CO		1.F FE	3,259,542	3,300,000	3,277,299	3,293,782	.0	4,472	.0	.0	3.300	3.446	MN	17,545	108,900	04/27/2017	05/03/2027	3,354,450
025816-DA-4	AMERICAN EXPRESS CO		1.F FE	1,676,132	1,700,000	1,686,516	1,679,402	.0	2,435	.0	.0	4.420	4.621	FA	30,891	75,140	08/26/2024	08/03/2033	1,719,202
025816-DN-6	AMERICAN EXPRESS CO		1.F FE	2,462,678	2,270,000	2,478,761	2,412,253	.0	(25,464)	.0	.0	6.489	5.011	AO	24,959	147,300	12/15/2023	10/30/2031	.0
025816-DZ-9	AMERICAN EXPRESS CO		1.F FE	3,200,000	3,200,000	3,317,888	3,200,000	.0	.0	.0	.0	5.442	5.442	JJ	73,044	87,072	01/28/2025	01/30/2036	.0
02665W-FL-0	AMERICAN HONDA FINANCE CORP		1.G FE	989,761	980,000	1,004,666	988,075	.0	(1,243)	.0	.0	5.050	4.878	JJ	23,508	49,490	08/07/2024	07/10/2031	1,004,745
02666T-AC-1	AMERICAN HOMES 4 RENT LP		2.B FE	4,052,645	4,100,000	3,662,464	4,071,530	.0	4,735	.0	.0	2.375	2.510	JJ	44,901	97,375	11/10/2021	02/15/2031	4,148,688
03027X-AU-4	AMERICAN TOWER CORP		2.A FE	2,670,384	2,400,000	2,375,686	2,508,573	.0	(35,101)	.0	.0	3.950	2.355	MS	27,913	94,800	03/04/2021	03/15/2029	.0
03027X-BK-5	AMERICAN TOWER CORP		2.A FE	1,304,829	1,475,000	933,859	1,321,737	.0	3,732	.0	.0	2.950	3.582	JJ	20,064	43,513	03/09/2021	01/15/2051	1,496,756
03027X-BM-1	AMERICAN TOWER CORP		2.A FE	3,428,403	3,300,000	3,023,394	3,372,748	.0	(13,493)	.0	.0	2.700	2.235	AO	18,810	89,100	09/20/2021	04/15/2031	.0
030360-AB-7	AMERICAN UNIVERSITY		1.E FE	439,143	455,000	448,199	449,541	.0	2,967	.0	.0	3.123	3.840	AO	3,552	14,210	04/25/2022	10/01/2027	462,105
030360-AD-3	AMERICAN UNIVERSITY		1.E FE	3,183,672	4,390,000	3,340,136	3,259,436	.0	25,194	.0	.0	3.672	5.753	AO	40,300	161,201	10/28/2022	04/01/2049	2,006,572
03076C-AL-0	AMERIPRISE FINANCIAL INC		1.G FE	986,408	1,005,000	1,012,345	989,333	.0	2,061	.0	.0	4.500	4.787	MN	45,225	88,073	08/07/2024	05/13/2032	1,027,613
031162-CR-9	AMGEN INC		2.A FE	6,615,762	6,550,000	5,168,094	6,602,354	.0	(3,048)	.0	.0	3.150	3.078	FA	74,506	206,325	04/14/2021	02/21/2040	.0
03209S-AL-5	AMPHENOL CORP		1.G FE	3,435,515	3,425,000	3,061,892	3,431,187	.0	(1,050)	.0	.0	2.200	2.165	MS	22,186	75,350	09/20/2021	09/15/2031	.0
03209S-BA-8	AMPHENOL CORP		1.G FE	4,456,710	4,500,000	4,413,191	4,456,945	.0	235	.0	.0	4.625	4.745	FA	29,484	.0	11/25/2025	02/15/2036	4,604,063
032523-AB-8	ANADOLU EFES BIRACILIK VE MALT SANAYI A		3.B FE	1,159,984	1,240,000	1,159,400	1,139,678	73,889	12,999	.0	.0	3.375	4.643	JD	233	41,850	06/22/2021	06/29/2028	1,260,925
032654-AV-7	ANALOG DEVICES INC		1.F FE	2,713,473	2,700,000	2,395,543	2,708,112	.0	(1,375)	.0	.0	2.100	2.042	AO	14,175	56,700	12/14/2021	10/01/2031	.0
032654-BB-0	ANALOG DEVICES INC		1.F FE	1,157,046	1,100,000	1,137,107	1,150,457	.0	(5,163)	.0	.0	5.050	4.365	AO	55,550	55,550	09/18/2024	04/01/2034	.0
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	5,156,100	5,000,000	5,170,930	5,135,025	.0	(7,486)	.0	.0	5.450	5.155	JJ	119,597	272,500	01/10/2023	01/23/2039	.0
03768M-AA-4	APOLLO GLOBAL MANAGEMENT INC		1.F FE	1,471,920	1,365,000	1,500,110	1,458,565	.0	(9,736)	.0	.0	6.375	5.272	MN	11,119	87,019	08/07/2024	11/15/2033	.0
037833-EE-6	APPLE INC		1.B FE	3,293,185	3,500,000	3,293,185	3,332,728	.0	8,816	.0	.0	2.375	2.764	FA	33,019	83,125	04/14/2021	02/08/2041	3,541,563
038222-AK-1	APPLIED MATERIALS INC		1.F FE	2,998,031	2,825,000	2,912,917	2,960,117	.0	(11,577)	.0	.0	5.100	4.463	AO	36,019	144,075	07/08/2022	10/01/2035	.0
04351L-AE-0	ASCENSION HEALTH ALLIANCE		1.C FE	4,914,764	4,885,000	4,911,335	4,914,506	.0	(257)	.0	.0	4.923	4.844	MN	24,049	.0	11/20/2025	11/15/2035	5,005,244
045054-AL-7	ASHTAD CAPITAL INC		2.C FE	2,883,816	2,700,000	2,670,103	2,735,061	.0	(19,120)	.0	.0	4.250	2.499	MN	19,125	117,450	12/13/2021	11/01/2029	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
046353-AM-0	ASTRAZENECA PLC		1.E FE	1,016,044	780,000	687,640	980,649	.0	(7,547)	.0	.0	4.375	2.695	MN	4,266	34,125	01/20/2021	11/16/2045	797,063
04636N-AB-9	ASTRAZENECA FINANCE LLC		1.E FE	2,710,176	2,675,000	2,428,044	2,695,563	.0	(3,732)	.0	.0	2.250	2.092	MN	5,517	60,188	12/14/2021	05/28/2031	
04685A-2V-2	ATHENE GLOBAL FUNDING		1.E FE	2,677,825	2,650,000	2,543,065	2,660,351	.0	(4,480)	.0	.0	2.500	2.319	MS	17,851	66,250	12/13/2021	03/24/2028	2,683,125
04685A-2Y-6	ATHENE GLOBAL FUNDING		1.E FE	6,350,000	6,350,000	5,647,309	6,350,000	.0	.0	.0	.0	2.673	2.673	JD	11,316	169,736	06/02/2021	06/07/2031	6,434,868
04685A-3C-3	ATHENE GLOBAL FUNDING		1.E FE	1,477,321	1,665,000	1,565,634	1,538,175	.0	43,936	.0	.0	1.985	5.115	FA	12,118	33,050	08/07/2024	08/19/2028	1,681,525
049560-AT-2	ATMOS ENERGY CORP		1.G FE	995,770	1,210,000	1,058,734	1,037,018	.0	29,766	.0	.0	1.500	4.722	JJ	8,369	18,150	08/07/2024	01/15/2031	1,219,075
049560-AZ-8	ATMOS ENERGY CORP		1.F FE	3,315,311	3,075,000	3,320,865	3,273,994	.0	(21,078)	.0	.0	5.900	4.874	MN	23,182	181,425	12/18/2023	11/15/2033	
053015-AH-6	AUTOMATIC DATA PROCESSING INC		1.D FE	3,721,302	3,705,000	3,691,354	3,719,639	.0	(1,352)	.0	.0	4.450	4.394	MS	51,294	164,873	09/28/2024	09/09/2034	
053332-BD-3	AUTOZONE INC		2.B FE	4,991,700	5,000,000	4,995,095	4,993,630	.0	725	.0	.0	4.750	4.771	FA	98,958	237,500	01/23/2023	02/01/2033	5,118,750
05565E-BS-3	BMW US CAPITAL LLC		1.F FE	1,485,527	1,690,000	1,534,588	1,523,538	.0	27,390	.0	.0	2.550	4.690	AO	10,774	43,095	08/08/2024	04/01/2031	1,711,548
05578Q-AF-0	BPC SA		2.B FE	1,849,747	1,825,000	1,633,280	1,840,454	.0	(2,411)	.0	.0	3.116	2.956	AO	11,373	56,867	12/13/2021	10/19/2032	1,833,121
05581K-AG-6	BNP PARIBAS SA		1.E FE	2,666,132	2,490,000	2,643,790	2,645,788	.0	(15,765)	.0	.0	5.894	4.929	JD	10,599	146,761	09/18/2024	12/05/2034	
05583J-AM-4	BPC SA		2.A FE	6,095,000	6,250,000	6,495,425	6,134,336	.0	13,994	.0	.0	5.748	6.095	JJ	161,663	359,250	01/10/2023	07/19/2033	
05964H-AB-1	BANCO SANTANDER SA		1.G FE	2,882,228	2,800,000	2,804,640	2,812,570	.0	(9,400)	.0	.0	4.250	3.887	AO	26,444	119,000	06/08/2017	04/11/2027	2,859,500
05964H-AZ-8	BANCO SANTANDER SA		1.E FE	3,909,848	3,400,000	3,890,396	3,849,320	.0	(45,980)	.0	.0	6.938	4.890	MN	35,394	235,892	09/18/2024	11/07/2033	3,517,946
05964H-BG-9	BANCO SANTANDER SA		1.E FE	2,438,544	2,400,000	2,520,223	2,431,905	.0	(4,855)	.0	.0	5.439	5.160	JJ	60,192	130,536	08/07/2024	07/15/2031	2,465,268
06051G-GA-1	BANK OF AMERICA CORP		1.G FE	1,352,545	1,350,000	1,336,235	1,350,235	.0	(286)	.0	.0	3.248	3.226	AO	8,526	43,848	10/25/2016	10/21/2027	1,371,924
06051G-KK-4	BANK OF AMERICA CORP		1.G FE	1,978,242	2,280,000	2,081,857	2,026,243	.0	34,687	.0	.0	2.972	5.122	FA	27,669	67,762	08/07/2024	02/04/2033	
06051G-KL-2	BANK OF AMERICA CORP		2.A FE	680,458	775,000	730,343	700,030	.0	9,855	.0	.0	3.846	5.726	MS	9,356	29,807	12/15/2023	03/08/2037	
06051G-KY-4	BANK OF AMERICA CORP		1.G FE	8,474,140	8,503,000	8,672,677	8,478,583	.0	3,064	.0	.0	5.015	5.067	JJ	188,338	426,425	08/02/2024	07/22/2033	
06051G-HM-8	BANK OF AMERICA CORP		1.E FE	710,000	710,000	742,961	710,000	.0	.0	.0	.0	5.511	5.511	JJ	17,064	19,564	01/17/2025	01/24/2036	
06368L-3L-8	BANK OF MONTREAL		1.F FE	1,396,789	1,340,000	1,409,297	1,386,576	.0	(7,616)	.0	.0	5.511	4.757	JD	5,539	73,847	08/19/2024	06/04/2031	
06406R-BH-9	BANK OF NEW YORK MELLON CORP		1.F FE	1,617,665	1,675,000	1,653,202	1,626,303	.0	6,302	.0	.0	4.289	4.819	JD	3,592	71,841	08/19/2024	06/13/2033	
06406R-BM-8	BANK OF NEW YORK MELLON CORP		1.F FE	3,574,288	3,410,000	3,667,919	3,538,254	.0	(15,186)	.0	.0	5.834	5.171	AO	36,472	198,939	01/08/2025	10/25/2033	
06406R-BU-0	BANK OF NEW YORK MELLON CORP		1.F FE	500,172	455,000	508,802	494,626	.0	(4,036)	.0	.0	6.474	5.108	AO	5,400	29,457	08/08/2024	10/25/2034	
06654D-AB-3	BANNER HEALTH		1.D FE	3,861,847	3,820,000	3,559,140	3,804,282	.0	1,364	.0	.0	2.338	2.394	JJ	44,656	89,312	08/02/2024	01/01/2030	3,864,656
06654D-AF-4	BANNER HEALTH		1.D FE	1,679,180	2,000,000	1,767,592	1,782,211	.0	30,890	.0	.0	2.480	4.576	JJ	24,800	49,600	06/16/2022	01/01/2032	2,024,800
06675D-CE-0	BANQUE FEDERATIVE DU CREDIT MUTUEL SA		1.E FE	1,045,000	1,045,000	1,055,677	1,045,000	.0	.0	.0	.0	4.753	4.753	JJ	23,179	49,679	07/06/2022	07/13/2027	1,069,834
06738E-AU-9	BARCLAYS PLC		2.A FE	2,609,626	2,375,000	2,380,315	2,424,383	.0	(47,383)	.0	.0	4.337	2.261	JJ	48,927	103,004	12/13/2021	01/10/2028	
06738E-CV-5	BARCLAYS PLC		2.A FE	4,028,920	4,000,000	4,055,176	4,028,124	.0	(796)	.0	.0	5.335	5.233	MS	65,798	106,700	09/04/2025	09/10/2035	
075887-BX-6	BECTON DICKINSON AND CO		2.B FE	1,318,801	1,100,000	955,941	1,291,279	.0	(6,119)	.0	.0	4.669	3.491	JD	3,567	51,359	03/09/2021	06/06/2047	
084659-AV-3	BERKSHIRE HATHAWAY ENERGY CO		1.G FE	1,639,738	1,640,000	1,611,715	1,640,030	.0	(6)	.0	.0	3.700	3.700	JJ	27,980	60,680	03/25/2020	07/15/2030	1,670,340
084664-DA-6	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	1,485,048	1,655,000	1,541,498	1,512,239	.0	19,567	.0	.0	2.875	4.484	MS	47,581	47,581	08/08/2024	03/15/2032	1,678,791
08860H-AC-8	BHARTI AIRTEL LTD		2.C FE	1,128,960	1,130,000	1,065,149	1,129,396	.0	100	.0	.0	3.250	3.261	JD	2,856	36,725	03/03/2021	06/03/2031	1,148,363
09247X-AS-0	BLACKROCK FINANCE INC		1.D FE	2,482,394	2,935,000	2,590,176	2,554,688	.0	52,526	.0	.0	2.100	4.539	FA	21,572	61,635	08/09/2024	02/25/2032	2,965,818
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	4,315,613	4,060,000	4,388,815	4,272,070	.0	(24,184)	.0	.0	6.200	5.304	AO	48,246	251,720	08/07/2024	04/22/2033	
092914-AB-6	BLACKSTONE REG FINANCE CO. L.L.C.		1.E FE	1,332,557	1,335,000	1,333,333	1,332,629	.0	72	.0	.0	4.300	4.341	MN	9,249		10/28/2025	11/03/2030	1,363,703
092914-AC-4	BLACKSTONE REG FINANCE CO. L.L.C.		1.E FE	2,262,826	2,265,000	2,243,911	2,262,759	.0	(66)	.0	.0	4.950	4.963	FA	18,063		10/28/2025	02/15/2036	2,321,659
09659W-2C-7	BNP PARIBAS SA		1.G FE	3,325,411	3,350,000	3,312,447	3,344,708	.0	2,686	.0	.0	3.500	3.588	MN	14,656	117,250	11/09/2017	11/16/2027	3,408,625
09659W-2K-9	BNP PARIBAS SA		1.G FE	2,449,804	2,800,000	2,646,241	2,554,691	.0	52,969	.0	.0	3.052	5.504	JJ	39,879	85,456	12/15/2023	01/13/2031	
09663Q-AH-1	BOARDWALK PIPELINES LP		2.B FE	1,600,485	1,785,000	1,678,428	1,624,661	.0	24,176	.0	.0	3.400	5.433	FA	22,927	60,690	02/03/2025	02/15/2031	1,815,345
097023-BX-2	BOEING CO		2.C FE	1,516,179	1,550,000	1,520,848	1,541,678	.0	3,643	.0	.0	3.250	3.510	MS	16,792	50,375	02/21/2018	03/01/2028	1,575,188
10112R-BC-7	BOSTON PROPERTIES LP		2.B FE	2,815,611	2,790,000	2,613,510	2,803,189	.0	(3,112)	.0	.0	2.900	2.773	MS	23,824	80,910	12/14/2021	03/15/2030	
101137-AT-4	BOSTON SCIENTIFIC CORP		1.G FE	2,418,466	1,920,000	1,830,234	2,301,270	.0	(24,970)	.0	.0	4.550	2.689	MS	29,120	87,360	01/20/2021	03/01/2039	
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC		1.E FE	998,269	1,150,000	1,045,252	1,022,877	.0	17,754	.0	.0	2.721	4.858	JJ	14,690	31,292	08/07/2024	01/12/2032	1,165,646

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
103730-BU-3	BP CAPITAL MARKETS AMERICA INC		1.E FE	2,018,948	2,018,000	2,044,864	2,018,854	.0	(85)	.0	.0	4.812	4.806	FA	37,224	97,106	08/02/2024	02/13/2033	.0
103730-BW-9	BP CAPITAL MARKETS AMERICA INC		1.E FE	3,044,229	3,040,000	3,093,522	3,043,564	.0	(397)	.0	.0	4.989	4.968	AO	34,125	151,666	11/07/2024	04/10/2034	2,229,255
103730-CA-6	BP CAPITAL MARKETS AMERICA INC		1.E FE	1,020,890	1,025,000	1,055,107	1,021,260	.0	335	.0	.0	5.227	5.279	MN	6,548	53,577	11/20/2024	11/17/2034	1,051,788
10921U-2E-7	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING		1.G FE	3,296,676	3,420,000	3,209,054	3,342,249	.0	28,664	.0	.0	2.000	2.936	JD	570	68,400	08/07/2024	06/28/2028	3,454,200
110122-DR-6	BRISTOL-MYERS SQUIBB CO		1.F FE	6,641,213	7,125,000	5,114,774	6,734,852	.0	20,899	.0	.0	2.350	2.803	MN	22,325	167,438	04/14/2021	11/13/2040	7,208,719
110122-DZ-8	BRISTOL-MYERS SQUIBB CO		1.F FE	2,401,785	2,250,000	2,451,537	2,382,327	.0	(13,958)	.0	.0	5.900	4.964	MN	16,963	132,750	07/29/2024	11/15/2033	.0
110122-EF-1	BRISTOL-MYERS SQUIBB CO		1.F FE	513,825	500,000	514,593	509,915	.0	(2,973)	.0	.0	4.900	4.203	FA	8,779	24,500	09/03/2024	02/22/2029	.0
11120V-AJ-2	BRIXMOR OPERATING PARTNERSHIP LP		2.B FE	2,675,018	2,425,000	2,390,131	2,559,983	.0	(29,602)	.0	.0	4.050	2.657	JJ	49,106	98,213	12/13/2021	07/01/2030	.0
11135F-BV-2	BROADCOM INC		1.G FE	2,979,990	3,000,000	2,948,316	2,980,145	.0	155	.0	.0	4.926	5.003	MN	18,883	.0	11/20/2025	05/15/2037	3,073,890
11135F-CO-2	BROADCOM INC		1.G FE	4,058,685	4,175,000	3,816,881	4,107,027	.0	12,234	.0	.0	2.450	2.793	FA	38,642	102,288	11/10/2021	02/15/2031	4,226,144
11135F-CS-8	BROADCOM INC		1.G FE	1,227,557	1,275,000	967,875	1,232,072	.0	1,017	.0	.0	3.750	3.963	FA	18,063	47,813	03/09/2021	02/15/2051	1,298,906
11135F-CX-7	BROADCOM INC		1.G FE	2,947,200	3,000,000	2,950,371	2,947,567	.0	367	.0	.0	4.900	5.095	FA	367	.0	11/19/2025	02/15/2038	3,073,500
11271L-AD-4	BROOKFIELD FINANCE INC		1.G	2,756,069	2,375,000	2,410,124	2,544,657	.0	(54,115)	.0	.0	4.850	2.362	MS	29,437	115,188	12/13/2021	03/29/2029	.0
125523-AJ-9	CIGNA GROUP		2.A FE	8,727,454	9,115,000	8,751,138	8,742,750	.0	6,685	.0	.0	4.800	5.246	FA	165,285	121,200	11/20/2025	08/15/2038	9,333,760
12636Y-AJ-1	CRH AMERICA FINANCE INC		2.A FE	6,788,205	6,750,000	6,753,044	6,787,879	.0	(326)	.0	.0	5.000	4.928	FA	76,875	.0	11/24/2025	02/09/2036	.0
126408-HQ-9	CSX CORP		1.G FE	1,080,705	1,120,000	1,047,148	1,102,250	.0	4,007	.0	.0	2.400	2.810	FA	10,155	26,880	04/06/2020	02/15/2030	1,133,440
12661P-AB-5	CSL FINANCE PLC		1.G FE	2,308,057	2,310,000	2,299,838	2,309,017	.0	275	.0	.0	4.050	4.064	AO	16,632	93,555	04/21/2022	04/27/2029	2,356,777
12661P-AC-3	CSL FINANCE PLC		1.G FE	983,402	1,020,000	1,000,937	989,146	.0	4,089	.0	.0	4.250	4.811	AO	43,350	80,727	08/07/2024	04/27/2032	1,041,675
126650-DJ-6	CVS HEALTH CORP		2.B FE	1,213,355	1,100,000	1,071,505	1,154,436	.0	(12,807)	.0	.0	3.750	2.443	AO	10,313	41,250	03/04/2021	04/01/2030	.0
12686L-AA-7	TELECOMUNICACIONES DIGITALES SA		3.B FE	197,990	200,000	190,500	190,500	7,801	199	.0	.0	4.500	4.624	JJ	3,775	9,000	10/28/2019	01/30/2030	204,500
127387-AP-3	CADENCE DESIGN SYSTEMS INC		1.G FE	5,030,650	5,000,000	5,003,610	5,027,516	.0	(2,534)	.0	.0	4.700	4.621	MS	72,458	235,000	09/26/2024	09/10/2034	.0
133131-AZ-5	CAMDEN PROPERTY TRUST		1.G FE	3,970,720	4,070,000	3,841,063	3,966,096	.0	17,063	.0	.0	2.800	3.404	MN	14,562	113,960	02/18/2025	05/15/2030	4,126,980
133131-BB-7	CAMDEN PROPERTY TRUST		1.G FE	995,951	1,010,000	1,023,586	997,667	.0	1,218	.0	.0	4.900	5.087	JJ	22,820	49,490	08/07/2024	01/15/2034	1,034,745
133434-AA-8	CAMERON LNG LLC		1.F FE	1,110,000	1,110,000	1,023,969	1,110,000	.0	.0	.0	.0	2.902	2.902	JJ	14,853	32,212	12/05/2019	07/15/2031	1,126,106
136375-DC-3	CANADIAN NATIONAL RAILWAY CO		1.F FE	1,007,138	1,060,000	1,041,168	1,014,982	.0	5,724	.0	.0	3.850	4.604	FA	16,551	40,810	08/13/2024	08/05/2032	1,080,405
141781-BM-5	CARGILL INC		1.F FE	1,209,199	1,205,000	1,105,888	1,206,849	.0	(433)	.0	.0	2.125	2.085	AO	4,837	25,606	04/21/2020	04/23/2030	1,217,803
141781-BQ-6	CARGILL INC		1.F FE	2,598,804	2,600,000	2,599,603	2,599,366	.0	118	.0	.0	1.700	1.705	FA	18,294	44,200	01/28/2021	02/02/2031	2,622,100
141781-BS-2	CARGILL INC		1.F FE	990,291	1,180,000	1,044,253	1,022,667	.0	22,877	.0	.0	2.125	4.772	MN	3,552	25,075	08/07/2024	11/10/2031	1,192,538
141781-CD-4	CARGILL INC		1.F FE	2,945,656	2,825,000	2,905,086	2,944,677	.0	(978)	.0	.0	5.125	4.539	FA	56,304	.0	11/25/2025	02/11/2035	.0
14448C-AS-3	CARRIER GLOBAL CORP		2.A FE	1,307,033	1,325,000	971,893	1,308,888	.0	407	.0	.0	3.577	3.653	AO	47,395	47,395	03/09/2021	04/05/2050	1,348,698
149123-CH-2	CATERPILLAR INC		1.F FE	1,703,764	1,625,000	1,536,935	1,659,646	.0	(8,184)	.0	.0	2.600	2.045	AO	9,624	42,250	05/06/2020	04/09/2030	.0
14913U-AQ-3	CATERPILLAR FINANCIAL SERVICES CORP		1.F FE	309,160	310,000	314,519	309,373	.0	156	.0	.0	4.375	4.436	FA	5,086	13,563	08/12/2024	08/16/2029	316,781
161175-BV-5	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	1,243,134	1,350,000	1,488,536	1,252,716	.0	2,146	.0	.0	3.700	4.164	AO	49,950	49,950	03/09/2021	04/01/2051	1,374,975
171239-AK-2	CHUBB INA HOLDINGS LLC		1.F FE	1,465,095	1,450,000	1,479,252	1,463,324	.0	(1,333)	.0	.0	5.000	4.860	MS	21,347	72,500	08/08/2024	03/15/2034	.0
17275R-AD-4	CISCO SYSTEMS INC		1.D FE	1,455,996	1,335,000	1,434,738	1,447,773	.0	(5,954)	.0	.0	5.900	5.014	FA	29,756	78,765	08/08/2024	02/15/2039	1,374,383
17275R-BT-8	CISCO SYSTEMS INC		1.D FE	5,158,047	4,956,000	5,093,742	5,133,336	.0	(18,285)	.0	.0	5.050	5.014	FA	86,902	250,278	08/26/2024	02/26/2034	.0
172967-LS-8	CITIGROUP INC		1.G FE	1,628,517	1,650,000	1,635,493	1,643,636	.0	2,150	.0	.0	3.520	3.668	AO	10,325	58,080	02/01/2018	10/27/2028	1,664,520
172967-PA-3	CITIGROUP INC		1.G FE	4,923,293	4,650,000	5,061,311	4,871,298	.0	(25,946)	.0	.0	6.270	5.431	MN	35,635	291,555	07/29/2024	11/17/2033	.0
17325F-BB-3	CITIBANK NA		1.E FE	3,827,317	3,700,000	3,880,775	3,797,032	.0	(30,285)	.0	.0	5.803	4.742	MS	54,871	214,711	02/04/2025	09/29/2028	.0
18977W-2A-7	CNO GLOBAL FUNDING		1.G FE	2,743,226	2,775,000	2,727,964	2,769,754	.0	6,755	.0	.0	1.750	2.001	AO	11,331	48,563	12/15/2021	10/07/2026	2,799,821
191216-CR-9	COCA-COLA CO		1.E FE	5,012,569	4,375,000	4,358,856	4,502,962	.0	(102,998)	.0	.0	3.375	0.975	MS	39,375	147,656	12/14/2020	03/25/2027	4,448,828
198643-AD-0	TRUSTEES OF COLUMBIA UNIVERSITY IN CITY		1.A FE	400,000	400,000	393,749	400,000	.0	.0	.0	.0	4.355	4.355	AO	4,355	17,033	10/02/2024	10/01/2035	408,710
20030N-CJ-8	COMCAST CORP		1.G FE	976,349	1,120,000	975,462	987,010	.0	7,659	.0	.0	3.900	5.232	MS	14,560	43,680	08/07/2024	03/01/2038	1,141,840
20030N-DA-6	COMCAST CORP		1.G FE	1,476,864	1,370,000	1,290,639	1,414,692	.0	(11,165)	.0	.0	2.650	1.767	FA	15,127	36,305	03/06/2020	02/01/2030	.0
20030N-DH-1	COMCAST CORP		1.G FE	6,616,507	5,925,000	4,885,174	6,473,595	.0	(32,000)	.0	.0	3.750	2.927	AO	55,547	222,188	04/14/2021	04/01/2040	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
20030N-DM-0	COMCAST CORP		1.G FE	1,782,906	2,050,000	1,826,499	1,830,504	.0	38,221	.0	.0	1.950	4.339	JJ	18,433	39,975	09/30/2024	01/15/2031	2,069,988
20268J-AB-9	COMMONSPIRIT HEALTH		1.G FE	1,175,004	1,200,000	1,158,365	1,189,076	.0	2,677	.0	.0	3.347	3.609	AO	10,041	40,164	04/16/2020	10/01/2029	1,220,082
20268J-AM-5	COMMONSPIRIT HEALTH		1.G FE	1,360,000	1,360,000	1,462,896	1,360,000	.0	.0	.0	.0	6.461	6.461	MN	14,645	87,870	10/18/2022	11/01/2052	1,403,935
20268J-AS-2	COMMONSPIRIT HEALTH		1.G FE	4,054,840	4,000,000	4,068,332	4,048,785	.0	(4,558)	.0	.0	5.318	5.137	JD	17,727	212,720	08/02/2024	12/01/2034	.0
20268J-BD-4	COMMONSPIRIT HEALTH		1.G FE	3,303,360	3,315,000	3,271,872	3,303,452	.0	92	.0	.0	4.975	5.021	MS	31,152	.0	11/20/2025	09/01/2035	3,397,461
202795-HK-9	COMMONWEALTH EDISON CO		1.F FE	1,437,190	1,340,000	1,447,098	1,428,285	.0	(6,471)	.0	.0	5.900	5.065	MS	23,279	79,060	08/07/2024	03/15/2036	1,379,530
204429-AA-2	COMPANIA CERVECERIAS UNIDAS SA		2.B FE	1,198,488	1,200,000	1,088,184	1,199,055	.0	138	.0	.0	3.350	3.364	JJ	18,090	40,200	01/13/2022	01/19/2032	1,220,323
205887-CD-2	CONAGRA BRANDS INC		2.C FE	2,681,545	2,150,000	2,051,853	2,561,718	.0	(26,507)	.0	.0	5.300	3.387	MN	18,992	113,950	03/04/2021	11/01/2038	.0
207597-ES-0	CONNECTICUT LIGHT AND POWER CO		1.F FE	2,129,984	2,150,000	2,168,942	2,132,018	.0	1,707	.0	.0	4.950	5.071	FA	40,205	107,016	11/07/2024	08/15/2034	2,203,213
208251-AE-8	CONOCOPHILLIPS CO		1.F FE	2,602,688	1,975,000	2,148,905	2,269,047	.0	(85,349)	.0	.0	6.950	2.225	AO	28,978	137,263	12/14/2021	04/15/2029	2,043,631
20825C-AQ-7	CONOCOPHILLIPS		1.F FE	1,488,624	1,325,000	1,490,377	1,477,668	.0	(7,933)	.0	.0	6.500	5.270	FA	35,885	86,125	08/07/2024	02/01/2039	1,368,063
20826F-BL-9	CONOCOPHILLIPS CO		1.F FE	1,242,846	1,245,000	1,265,185	1,243,121	.0	250	.0	.0	5.000	5.021	JJ	28,704	38,042	11/25/2024	01/15/2035	1,276,125
209111-FC-2	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	2,513,264	2,150,000	1,770,308	2,448,835	.0	(13,786)	.0	.0	3.950	2.893	MS	28,308	84,925	01/20/2021	03/01/2043	.0
21036P-BG-2	CONSTELLATION BRANDS INC		2.B FE	1,272,383	1,225,000	892,993	1,267,386	.0	(1,119)	.0	.0	3.750	3.534	MN	7,656	45,938	03/09/2021	05/01/2050	.0
210518-DU-7	CONSUMERS ENERGY CO		1.E FE	1,475,490	1,500,000	1,504,739	1,478,836	.0	2,338	.0	.0	4.625	4.855	MN	8,865	69,375	08/07/2024	05/15/2033	1,534,688
212015-AU-5	CONTINENTAL RESOURCES INC		2.C FE	4,776,068	5,225,000	5,122,078	5,132,407	.0	102,322	.0	.0	2.268	4.368	MN	15,142	118,503	04/21/2022	11/15/2026	5,284,252
219207-AF-4	CORNELL UNIVERSITY		1.C FE	2,290,000	2,290,000	2,293,087	2,290,000	.0	.0	.0	.0	4.733	4.733	JD	4,817	6,323	11/17/2025	06/15/2035	2,344,193
22160K-AP-0	COSTCO WHOLESALE CORP		1.C FE	2,870,056	2,800,000	2,534,840	2,832,124	.0	(7,672)	.0	.0	1.600	1.308	AO	8,836	44,800	12/02/2020	04/20/2030	.0
22534P-AG-8	CREDIT AGRICOLE SA		1.E FE	1,864,314	1,800,000	1,883,898	1,853,088	.0	(5,687)	.0	.0	5.514	5.037	JJ	48,523	99,252	12/15/2023	07/05/2033	1,849,626
22535W-AK-3	CREDIT AGRICOLE SA		1.G FE	1,990,685	1,970,000	2,026,941	1,984,694	.0	(4,385)	.0	.0	5.335	5.066	JJ	49,922	105,100	08/07/2024	01/10/2030	.0
225401-AF-5	UBS GROUP AG		1.F FE	2,879,882	2,875,000	2,855,525	2,876,158	.0	(531)	.0	.0	3.869	3.849	JJ	52,218	111,294	01/10/2018	01/12/2029	2,902,808
225401-AU-2	UBS GROUP AG		1.F FE	1,975,692	2,265,000	2,100,516	2,027,471	.0	37,277	.0	.0	3.091	5.366	MN	9,140	70,011	08/07/2024	05/14/2032	.0
225401-BB-3	UBS GROUP AG		1.F FE	2,153,771	1,755,000	2,188,789	2,079,518	.0	(37,609)	.0	.0	9.016	5.722	MN	20,218	158,231	12/15/2023	11/15/2033	.0
23330J-AB-7	DP WORLD LTD		2.B FE	993,300	840,000	822,089	974,579	.0	(3,351)	.0	.0	5.625	4.493	MS	12,600	47,250	09/18/2019	09/25/2048	863,625
23331A-BS-7	D.R. HORTON INC		1.G FE	1,625,484	1,680,000	1,699,330	1,628,809	.0	3,325	.0	.0	5.000	5.441	AO	17,733	98,233	04/07/2025	10/15/2034	1,722,000
23338V-AV-8	DTE ELECTRIC CO		1.E FE	1,461,574	1,430,000	1,475,317	1,457,740	.0	(2,797)	.0	.0	5.200	4.902	MS	24,787	74,360	08/07/2024	03/01/2034	.0
233853-AH-3	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		1.G FE	2,766,929	3,215,000	2,836,520	2,836,905	.0	53,701	.0	.0	2.500	4.795	JD	3,795	80,375	09/30/2024	12/14/2031	3,255,188
24422E-VD-8	JOHN DEERE CAPITAL CORP		1.E FE	4,959,310	4,525,000	4,271,143	4,719,669	.0	(46,795)	.0	.0	2.450	1.347	JJ	52,968	110,863	09/22/2020	01/09/2030	4,580,431
24422E-VL-0	JOHN DEERE CAPITAL CORP		1.E FE	5,034,451	5,075,000	4,456,672	5,053,803	.0	4,017	.0	.0	1.450	1.536	JJ	33,932	73,588	01/13/2021	01/15/2031	5,111,794
24422E-XP-9	JOHN DEERE CAPITAL CORP		1.E FE	1,485,200	1,445,000	1,491,494	1,480,557	.0	(3,438)	.0	.0	5.100	4.737	AO	16,377	73,695	08/09/2024	04/11/2034	1,481,848
251526-CW-7	DEUTSCHE BANK AG (NEW YORK BRANCH)		1.F FE	854,136	830,000	863,451	847,734	.0	(4,771)	.0	.0	5.414	4.718	MN	6,366	44,936	08/19/2024	05/10/2029	852,468
251526-CY-3	DEUTSCHE BANK AG (NEW YORK BRANCH)		2.A FE	8,006,931	7,825,000	7,971,695	8,005,864	.0	(1,067)	.0	.0	5.403	5.070	MS	129,184	.0	12/04/2025	09/11/2035	.0
25160P-AH-0	DEUTSCHE BANK AG (NEW YORK BRANCH)		2.A FE	2,709,067	2,760,000	2,700,067	2,760,000	.0	.0	.0	.0	2.552	3.044	JJ	34,044	70,435	01/04/2022	01/07/2028	2,769,439
25243Y-BE-8	DIAGEO CAPITAL PLC		1.G FE	989,605	1,185,000	1,031,354	1,020,105	.0	21,928	.0	.0	2.125	4.694	AO	4,337	25,181	08/07/2024	04/29/2032	1,197,591
25278X-AM-1	DIAMONDBACK ENERGY INC		2.B FE	4,787,741	4,900,000	4,866,337	4,876,143	.0	25,174	.0	.0	3.250	3.797	JD	13,271	159,250	04/21/2022	12/01/2026	4,979,625
25278X-AN-9	DIAMONDBACK ENERGY INC		2.B FE	2,655,025	2,500,000	2,419,418	2,571,605	.0	(19,912)	.0	.0	3.500	2.607	JD	7,292	87,500	12/14/2021	12/01/2029	.0
254687-FX-9	WALT DISNEY CO		1.F FE	4,616,186	4,475,000	4,185,302	4,552,866	.0	(14,442)	.0	.0	2.650	2.282	JJ	55,341	118,588	06/03/2021	01/13/2031	4,534,294
25601B-2B-0	DNB BANK ASA		1.F FE	3,923,735	4,105,000	3,985,413	4,016,026	.0	67,949	.0	.0	1.605	3.394	MS	16,654	65,885	08/19/2024	03/30/2028	1,779,164
256746-AJ-7	DOLLAR TREE INC		2.B FE	3,411,045	3,375,000	3,411,045	3,397,026	.0	(3,570)	.0	.0	2.650	2.526	JD	7,453	89,438	12/03/2021	12/01/2031	.0
260543-DG-5	DOW CHEMICAL CO		2.B FE	2,223,482	2,060,000	2,180,597	2,183,027	.0	(14,297)	.0	.0	6.300	5.264	MS	38,213	129,780	01/06/2023	03/15/2033	.0
263534-CR-8	EIDP INC		1.G FE	2,744,192	2,720,000	2,716,975	2,741,302	.0	(2,486)	.0	.0	4.800	4.669	MN	16,683	130,560	09/30/2024	05/15/2033	2,785,280
26442T-AC-1	DUKE UNIVERSITY		1.B FE	416,784	462,000	387,083	419,713	.0	1,038	.0	.0	4.077	4.744	AO	4,709	18,836	01/26/2023	10/01/2048	335,071
26867L-AR-1	EMD FINANCE LLC		1.G FE	4,543,380	4,500,000	4,524,741	4,543,087	.0	(293)	.0	.0	5.000	4.873	AO	47,500	.0	11/25/2025	10/15/2035	.0
26882P-BE-1	ERAC USA FINANCE LLC		1.G FE	2,704,340	1,825,000	2,112,757	2,518,904	.0	(48,046)	.0	.0	7.000	3.119	AO	26,969	127,750	12/14/2021	10/15/2037	1,888,875
26884A-BN-2	ERP OPERATING LP		1.G FE	1,087,277	1,290,000	1,137,495	1,122,289	.0	25,871	.0	.0	1.850	4.510	FA	9,944	23,865	08/19/2024	08/01/2031	1,301,933

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
26884T-AW-2	ERAC USA FINANCE LLC		1.G FE	985,345	985,000	999,471	985,370	.0	(34)	.0	.0	4.900	4.895	MN	8,044	48,265	08/07/2024	05/01/2033	.0
278062-AH-7	EATON CORP		1.G FE	7,047,967	7,367,000	7,249,658	7,110,754	.0	29,239	.0	.0	4.150	4.725	MS	90,021	305,731	08/02/2024	03/15/2033	7,519,865
278865-AV-2	ECOLAB INC		1.G FE	897,165	900,000	891,911	899,735	.0	311	.0	.0	2.700	2.736	MN	4,050	24,300	10/13/2016	11/01/2026	912,150
278865-BM-1	ECOLAB INC		1.G FE	2,394,513	2,850,000	2,513,244	2,469,022	.0	53,000	.0	.0	2.125	4.675	FA	25,234	60,563	07/29/2024	02/01/2032	2,880,281
29157T-AD-8	EMORY UNIVERSITY		1.C FE	3,228,998	3,265,000	2,990,626	3,208,394	.0	9,533	.0	.0	2.143	2.494	MS	23,323	69,969	08/02/2024	09/01/2030	3,299,984
29364W-BA-5	ENTERGY LOUISIANA LLC		1.F FE	979,567	1,060,000	1,020,086	990,462	.0	7,814	.0	.0	4.000	5.100	MS	12,484	42,400	08/07/2024	03/15/2033	1,081,200
29364W-BP-2	ENTERGY LOUISIANA LLC		1.F FE	649,088	640,000	654,831	648,126	.0	(731)	.0	.0	5.150	4.965	MS	9,705	36,256	08/19/2024	09/15/2034	.0
29379V-CD-3	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	996,922	965,000	1,007,551	992,373	.0	(3,294)	.0	.0	5.350	4.858	JJ	21,655	51,628	08/07/2024	01/31/2033	.0
29379V-CL-5	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	1,305,612	1,310,000	1,333,171	1,305,841	.0	229	.0	.0	5.200	5.241	JJ	36,141	.0	06/17/2025	01/15/2036	1,344,060
29446M-AN-2	EQUINOR ASA		1.D FE	2,424,054	2,425,000	2,491,947	2,424,097	.0	43	.0	.0	5.125	5.130	JD	9,666	62,141	05/27/2025	06/03/2035	2,487,141
29449W-AB-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		1.E FE	1,454,208	1,600,000	1,535,120	1,518,507	.0	46,366	.0	.0	1.400	4.635	FA	7,716	22,400	08/07/2024	08/27/2027	1,611,200
30037D-AD-7	EVERGY METRO INC		1.F FE	981,415	965,000	1,003,060	979,507	.0	(1,424)	.0	.0	5.400	5.169	AO	13,028	52,110	08/08/2024	04/01/2034	.0
30303M-8H-8	META PLATFORMS INC		1.D FE	1,482,366	1,555,000	1,506,577	1,493,114	.0	7,845	.0	.0	3.850	4.553	FA	22,617	59,868	08/13/2024	08/15/2032	1,584,934
30303M-8U-9	META PLATFORMS INC		1.D FE	910,833	885,000	890,676	908,035	.0	(2,216)	.0	.0	4.750	4.376	FA	15,881	42,738	09/18/2024	08/15/2034	.0
30303M-AD-4	META PLATFORMS INC		1.D FE	1,749,685	1,750,000	1,745,214	1,749,700	.0	15	.0	.0	4.875	4.877	MN	.0	.0	10/30/2025	11/15/2035	1,792,656
31428X-DH-6	FEDEX CORP		2.B FE	3,295,017	3,300,000	2,991,556	3,297,282	.0	569	.0	.0	2.400	2.416	MN	10,120	87,450	06/03/2021	05/15/2031	3,339,600
31428X-DN-3	FEDEX CORP		2.B FE	2,588,965	2,220,000	1,780,571	2,527,118	.0	(13,226)	.0	.0	4.100	3.063	AO	19,215	96,570	01/20/2021	04/15/2043	2,265,510
31620M-BU-9	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	347,883	350,000	260,034	285,000	.0	87	.0	.0	3.100	3.141	MS	3,617	10,850	02/23/2021	03/01/2041	355,425
337738-AT-5	FISERV INC		2.B FE	1,674,883	1,675,000	1,666,538	1,674,991	.0	17	.0	.0	3.200	3.201	JJ	26,800	53,600	06/10/2019	07/01/2026	1,701,800
33830G-AA-9	FIVE CORNERS FUNDING TRUST III		1.G FE	972,901	930,000	981,357	966,865	.0	(4,369)	.0	.0	5.791	5.101	FA	20,346	53,856	08/07/2024	02/15/2033	.0
33834D-AA-2	FIVE CORNERS FUNDING TRUST II		1.G FE	2,740,312	2,650,000	2,495,566	2,697,816	.0	(10,906)	.0	.0	2.850	2.388	MN	9,650	75,525	12/15/2021	05/15/2030	.0
341081-GG-6	FLORIDA POWER & LIGHT CO		1.D FE	1,492,624	1,740,000	1,567,712	1,532,485	.0	28,786	.0	.0	2.450	4.727	FA	17,526	42,630	08/07/2024	02/03/2032	1,761,315
341081-GU-5	FLORIDA POWER & LIGHT CO		1.D FE	905,463	850,000	889,457	899,307	.0	(4,877)	.0	.0	5.300	4.449	JD	2,002	45,050	09/18/2024	06/15/2034	.0
341099-CL-1	DUKE ENERGY FLORIDA LLC		1.F FE	1,474,801	1,335,000	1,488,915	1,464,940	.0	(7,201)	.0	.0	6.400	5.321	JD	3,797	85,440	08/07/2024	06/15/2038	1,377,720
35137L-AL-9	FOX CORP		2.B FE	2,452,496	2,275,000	2,206,693	2,360,599	.0	(20,001)	.0	.0	3.500	2.510	AO	18,358	79,625	03/04/2021	04/08/2030	.0
354613-AL-5	FRANKLIN RESOURCES INC		1.F FE	1,489,261	1,785,000	1,582,854	1,548,623	.0	42,700	.0	.0	1.600	4.699	AO	4,839	28,560	08/07/2024	10/30/2030	1,799,280
36143L-2L-8	GA GLOBAL FUNDING TRUST		1.F FE	994,715	975,000	1,001,008	988,964	.0	(4,185)	.0	.0	5.500	4.983	JJ	25,770	53,625	08/07/2024	01/08/2029	1,001,813
36143L-2S-3	GA GLOBAL FUNDING TRUST		1.F FE	1,712,690	1,720,000	1,758,261	1,713,225	.0	535	.0	.0	5.900	5.957	JJ	47,357	50,740	01/07/2025	01/13/2035	1,770,740
361448-AY-9	GATX CORP		2.B FE	624,274	675,000	670,349	669,978	.0	6,914	.0	.0	3.250	4.340	MS	6,459	21,938	06/04/2018	09/15/2026	685,969
36264F-5L-5	HALEON US CAPITAL LLC		2.A FE	4,945,290	5,250,000	5,109,027	5,054,574	.0	54,964	.0	.0	3.375	4.631	MS	47,742	177,188	12/20/2023	03/24/2029	5,338,594
36321P-AB-6	GALAXY PIPELINE ASSETS BIDCO LTD		1.C FE	270,000	270,000	237,367	270,000	.0	.0	.0	.0	2.625	2.625	MS	1,792	7,088	10/27/2020	03/31/2036	273,544
36321P-AC-4	GALAXY PIPELINE ASSETS BIDCO LTD		1.C FE	270,000	270,000	219,885	270,000	.0	.0	.0	.0	3.250	3.250	MS	2,218	8,775	10/27/2020	09/30/2040	274,388
36830B-AD-7	GC TREASURY CENTER CO LTD		2.C FE	1,222,731	1,230,000	1,188,633	1,225,150	.0	660	.0	.0	4.400	4.073	MS	13,680	54,120	03/23/2022	03/30/2032	1,257,060
37045V-AT-7	GENERAL MOTORS CO		2.B FE	1,259,000	1,000,000	973,651	1,232,762	.0	(5,916)	.0	.0	5.950	4.331	AO	14,875	59,500	03/09/2021	04/01/2049	.0
372460-AC-9	GENUINE PARTS CO		2.C FE	5,335,223	5,475,000	4,836,648	5,385,036	.0	13,287	.0	.0	2.750	3.048	FA	62,734	150,563	02/01/2022	02/01/2032	5,550,281
372546-AW-1	GEORGE WASHINGTON UNIVERSITY		1.E FE	996,915	1,315,000	1,078,693	1,015,264	.0	6,110	.0	.0	4.126	5.976	MS	54,257	54,257	10/24/2022	09/15/2048	1,342,128
373298-BR-8	GEORGIA-PACIFIC LLC		1.G FE	981,432	860,000	969,553	952,071	.0	(21,229)	.0	.0	7.750	4.692	MN	8,516	66,650	08/07/2024	11/15/2029	893,325
37331N-AK-7	GEORGIA-PACIFIC LLC		1.G FE	1,086,761	1,075,000	990,821	1,081,172	.0	(1,430)	.0	.0	2.300	2.152	AO	4,190	24,725	12/14/2021	04/30/2030	.0
375558-BJ-1	GILEAD SCIENCES INC		1.G FE	4,647,700	5,000,000	4,653,810	4,660,753	.0	3,053	.0	.0	4.000	4.846	MS	66,667	.0	11/19/2025	09/01/2036	5,100,000
378272-CA-4	GLENORE FUNDING LLC		2.A FE	390,000	390,000	407,343	390,000	.0	.0	.0	.0	5.673	5.673	AO	5,531	11,062	03/24/2025	04/01/2035	401,062
37940X-AB-8	GLOBAL PAYMENTS INC		2.C FE	2,600,150	2,500,000	2,378,205	2,548,008	.0	(13,434)	.0	.0	3.200	2.602	FA	30,222	80,000	12/15/2021	08/15/2029	.0
38141G-YB-4	GOLDMAN SACHS GROUP INC		1.F FE	2,982,218	3,375,000	3,070,312	3,048,944	.0	52,986	.0	.0	2.615	4.694	AO	52,986	88,256	09/26/2024	04/22/2032	.0
40052V-AG-9	GRUPO BIMBO SAB DE CV		2.A FE	1,673,988	1,760,000	1,345,212	1,684,310	.0	1,812	.0	.0	4.000	4.291	MS	22,489	70,400	09/30/2019	09/06/2049	1,795,200
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING		1.B FE	2,838,800	2,850,000	2,713,947	2,846,889	.0	1,623	.0	.0	1.250	1.309	MN	4,156	35,625	11/16/2020	11/19/2027	2,867,813
40139L-BN-2	GUARDIAN LIFE GLOBAL FUNDING		1.B FE	2,555,000	2,555,000	2,559,872	2,555,000	.0	.0	.0	.0	4.327	4.327	AO	26,103	.0	09/30/2025	10/06/2030	2,610,277

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
404280-CT-4	HSBC HOLDINGS PLC		1.G FE	1,980,654	2,320,000	2,120,886	2,041,003	.0	43,473	.0	.0	2.804	5.404	MN	6,686	65,053	08/07/2024	05/24/2032	.0
404280-EG-0	HSBC HOLDINGS PLC		1.G FE	2,922,192	2,800,000	2,949,937	2,900,976	.0	(16,027)	.0	.0	5.733	4.960	MN	19,620	160,524	08/23/2024	05/17/2032	.0
40434L-AC-9	HP INC		2.B FE	2,615,432	2,475,000	2,364,796	2,550,447	.0	(16,724)	.0	.0	3.400	2.631	JD	3,273	84,150	12/15/2021	06/17/2030	.0
416515-BE-3	HARTFORD INSURANCE GROUP INC		1.G FE	3,231,232	3,200,000	3,056,214	3,212,204	.0	(3,382)	.0	.0	2.800	2.682	FA	32,853	89,600	12/18/2019	08/19/2029	.0
42218S-AL-2	HEALTH CARE SERVICE CORP MUT LEG RES CO		2.A FE	985,208	975,000	997,513	984,106	.0	(857)	.0	.0	5.450	5.309	JD	2,362	53,138	08/07/2024	06/15/2034	.0
42824C-AX-7	HEWLETT PACKARD ENTERPRISE CO		2.B FE	589,942	450,000	486,406	549,444	.0	(8,968)	.0	.0	6.200	3.404	AO	5,890	27,900	03/09/2021	10/15/2035	.0
43475R-AT-3	AMRIZE FINANCE US LLC		2.A FE	224,845	225,000	231,167	224,855	.0	11	.0	.0	5.400	5.408	AO	2,835	6,075	04/02/2025	04/07/2035	231,075
437076-CB-6	HOME DEPOT INC		1.F FE	1,181,793	1,325,000	1,253,323	1,230,626	.0	19,531	.0	.0	2.700	4.548	AO	7,553	35,775	05/31/2023	04/15/2030	1,342,888
437076-CF-7	HOME DEPOT INC		1.F FE	5,021,713	5,075,000	4,401,471	5,046,775	.0	5,182	.0	.0	1.375	1.487	MS	20,547	69,781	01/13/2021	03/15/2031	5,109,891
438516-CK-0	HONEYWELL INTERNATIONAL INC		1.F FE	3,324,896	3,200,000	3,289,917	3,300,750	.0	(12,251)	.0	.0	5.000	4.464	FA	60,444	160,000	12/18/2023	02/15/2033	.0
438516-CM-6	HONEYWELL INTERNATIONAL INC		1.F FE	2,404,891	2,470,000	2,442,605	2,412,935	.0	5,687	.0	.0	4.500	4.851	JJ	51,253	111,150	07/29/2024	01/15/2034	2,525,575
438516-CS-3	HONEYWELL INTERNATIONAL INC		1.F FE	2,471,333	2,390,000	2,432,630	2,463,091	.0	(6,489)	.0	.0	5.000	4.578	MS	39,833	119,500	09/30/2024	03/01/2035	.0
438516-CZ-7	HONEYWELL INTERNATIONAL INC		1.F FE	649,094	640,000	652,098	647,628	.0	(1,093)	.0	.0	4.750	4.519	FA	12,667	30,400	08/19/2024	02/01/2032	.0
440452-AF-7	HORMEL FOODS CORP		1.G FE	5,081,258	5,025,000	4,536,721	5,049,098	.0	(5,959)	.0	.0	1.800	1.673	JD	5,025	90,450	06/03/2021	06/11/2030	5,070,225
442851-BG-5	HOWARD UNIVERSITY		2.C FE	1,065,000	1,065,000	861,566	1,065,000	.0	.0	.0	.0	4.756	4.756	AO	12,663	50,651	03/09/2021	10/01/2051	1,090,326
446150-AX-2	HUNTINGTON BANCSHARES INC		2.A FE	962,850	1,000,000	867,107	971,656	.0	2,263	.0	.0	2.487	2.797	FA	9,395	24,870	12/14/2021	08/15/2036	1,012,435
44644M-AJ-0	HUNTINGTON NATIONAL BANK		1.G FE	990,640	965,000	1,010,314	984,516	.0	(4,454)	.0	.0	5.650	5.068	JJ	25,898	54,523	08/07/2024	01/10/2030	.0
44891A-CP-0	HYUNDAI CAPITAL AMERICA		1.G FE	5,267,500	5,000,000	5,328,640	5,194,904	.0	(36,955)	.0	.0	6.200	5.228	MS	86,111	310,000	12/20/2023	09/21/2030	.0
44891A-CV-7	HYUNDAI CAPITAL AMERICA		1.G FE	911,138	875,000	905,080	904,453	.0	(5,287)	.0	.0	5.400	4.619	JD	22,706	47,250	09/18/2024	01/08/2031	.0
44891A-DD-6	HYUNDAI CAPITAL AMERICA		1.G FE	1,910,890	1,849,000	1,911,859	1,900,997	.0	(8,252)	.0	.0	5.400	4.805	JJ	1,941	99,846	09/18/2024	06/24/2031	.0
458140-AU-4	INTEL CORP		2.B FE	2,119,603	2,125,000	2,112,673	2,124,768	.0	599	.0	.0	2.600	2.629	MN	6,446	55,250	05/12/2016	05/19/2026	2,152,625
458140-CG-3	INTEL CORP		2.B FE	3,922,320	4,000,000	4,077,116	3,940,454	.0	6,695	.0	.0	5.200	5.455	FA	81,467	208,000	03/07/2023	02/10/2033	4,104,000
45823T-AL-0	INTACT FINANCIAL CORP		1.G FE	2,274,098	2,250,000	2,317,325	2,267,937	.0	(2,243)	.0	.0	5.459	5.313	MS	33,778	122,828	01/06/2023	09/22/2032	.0
45866F-AW-4	INTERCONTINENTAL EXCHANGE INC		1.G FE	10,207,999	10,286,000	10,379,798	10,215,888	.0	7,878	.0	.0	4.600	4.712	MS	139,318	473,156	08/02/2024	03/15/2033	10,522,578
45866F-BB-9	INTERCONTINENTAL EXCHANGE INC		1.G FE	980,946	1,025,000	1,017,414	995,221	.0	14,276	.0	.0	3.625	4.801	MS	12,385	55,734	08/07/2024	09/01/2028	1,043,578
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	1,847,089	1,715,000	1,679,630	1,766,246	.0	(14,380)	.0	.0	3.500	2.569	MN	7,670	60,025	01/02/2020	05/15/2029	1,745,013
459506-AS-0	INTERNATIONAL FLAVORS & FRAGRANCES INC		2.C FE	1,306,702	1,325,000	898,484	1,308,613	.0	404	.0	.0	3.468	3.543	JD	3,829	45,951	03/09/2021	12/01/2050	1,347,976
46115H-BD-8	INTESA SANPAOLO SPA		1.G FE	2,976,420	3,000,000	2,978,775	2,994,437	.0	2,582	.0	.0	3.875	3.971	JJ	54,573	116,250	01/05/2018	01/12/2028	3,058,125
46124H-AC-0	INTUIT INC		1.G FE	1,308,609	1,500,000	1,448,283	1,424,211	.0	46,406	.0	.0	1.350	4.798	JJ	9,338	20,250	05/31/2023	07/15/2027	1,510,125
46124H-AG-1	INTUIT INC		1.G FE	2,405,296	2,350,000	2,454,418	2,398,074	.0	(5,218)	.0	.0	5.200	4.870	MS	35,981	122,200	07/29/2024	09/15/2033	.0
465077-AL-9	ISRAEL ELECTRIC CORP LTD		2.A FE	400,980	370,000	365,695	379,948	.0	(3,588)	.0	.0	4.250	3.172	FA	5,984	15,725	08/13/2019	08/14/2028	377,863
465685-AK-1	ITC HOLDINGS CORP		2.B FE	1,478,945	1,525,000	1,517,113	1,522,207	.0	5,498	.0	.0	3.250	3.627	JD	138	49,563	12/09/2016	06/30/2026	1,549,781
46625H-RV-4	JPMORGAN CHASE & CO		1.F FE	2,083,759	2,100,000	2,084,198	2,098,616	.0	1,807	.0	.0	2.950	3.040	AO	15,488	61,950	11/02/2016	03/01/2026	2,100,000
46647P-DC-7	JPMORGAN CHASE & CO		1.F FE	2,463,132	2,530,000	2,545,709	2,473,616	.0	7,424	.0	.0	4.586	5.002	AO	20,949	116,026	08/07/2024	04/26/2033	.0
46647P-DH-6	JPMORGAN CHASE & CO		1.F FE	5,334,562	5,510,000	5,620,415	5,380,270	.0	16,111	.0	.0	4.912	5.342	JJ	117,282	270,651	01/06/2023	07/25/2033	.0
46647P-EK-8	JPMORGAN CHASE & CO		1.E FE	7,658,105	7,542,000	7,775,312	7,645,403	.0	(9,487)	.0	.0	5.294	5.093	JJ	176,346	399,273	09/18/2024	07/22/2035	.0
46647P-EW-2	JPMORGAN CHASE & CO		1.E FE	250,000	250,000	261,061	250,000	.0	.0	.0	.0	5.502	5.502	JJ	5,999	6,878	01/16/2025	01/24/2036	.0
46647P-FC-5	JPMORGAN CHASE & CO		1.F FE	415,000	415,000	429,955	415,000	.0	.0	.0	.0	5.576	5.576	JJ	10,156	.0	07/16/2025	07/23/2036	.0
47233W-EJ-4	JEFFERIES FINANCIAL GROUP INC		2.B FE	2,404,027	2,325,000	2,454,637	2,397,883	.0	(6,143)	.0	.0	6.200	5.709	AO	30,832	144,150	01/31/2025	04/14/2034	.0
478115-AH-1	JOHNS HOPKINS UNIVERSITY		1.B FE	2,560,650	2,500,000	2,544,033	2,543,852	.0	(5,957)	.0	.0	4.705	4.382	JJ	58,813	117,625	01/17/2023	07/01/2032	.0
478160-CW-2	JOHNSON & JOHNSON		1.A FE	1,482,424	1,430,000	1,495,335	1,476,195	.0	(4,586)	.0	.0	4.950	4.474	JD	5,899	70,785	08/08/2024	06/01/2034	.0
48241F-AB-0	KBC GROEP NV		1.G FE	3,784,064	3,700,000	3,784,064	3,759,618	.0	(24,446)	.0	.0	5.796	4.959	JJ	96,503	107,226	02/04/2025	01/19/2029	.0
482480-AL-4	KLA CORP		1.F FE	6,725,970	6,695,000	6,798,746	6,718,891	.0	(3,283)	.0	.0	4.650	4.583	JJ	143,552	311,318	08/13/2024	07/15/2032	5,827,409
48255G-AA-3	KKR GROUP FINANCE CO XII LLC		1.F FE	3,577,331	3,625,000	3,635,146	3,591,723	.0	4,331	.0	.0	4.850	5.020	MN	21,488	175,813	07/08/2022	05/17/2032	3,712,906
49177J-AK-8	KENVUE INC		1.F FE	9,972,827	9,885,000	10,076,255	9,955,572	.0	(8,470)	.0	.0	4.900	4.778	MS	133,200	484,365	03/12/2025	03/22/2033	3,698,445

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
49271V-AQ-3	KEURIG DR PEPPER INC		2.B FE	4,256,260	4,525,000	4,347,634	4,330,169	.0	25,939	.0	.0	4.050	4.853	AO	38,689	183,263	01/10/2023	04/15/2032	4,616,631
49271V-BB-5	KEURIG DR PEPPER INC		2.B FE	174,239	175,000	175,322	174,281	.0	42	.0	.0	5.150	5.206	MN	1,152	4,757	04/28/2025	05/15/2035	179,506
494368-CB-7	KIMBERLY-CLARK CORP		1.F FE	124,904	125,000	120,262	124,956	.0	10	.0	.0	3.100	3.109	MS	1,023	3,875	03/24/2020	03/26/2030	126,938
50050G-AN-8	KOOKMIN BANK		2.A FE	619,709	620,000	564,127	619,851	.0	29	.0	.0	2.500	2.505	MN	2,454	15,500	06/15/2021	11/04/2030	627,750
50220P-AE-3	LSEG FINANCE PLC		1.G FE	6,601,090	6,550,000	5,023,654	6,591,446	.0	(2,176)	.0	.0	3.200	3.146	AO	49,489	209,600	04/14/2021	04/06/2041	.0
50249A-AH-6	LYB INTERNATIONAL FINANCE III LLC		2.B FE	2,435,880	3,275,000	2,371,192	2,525,562	.0	31,772	.0	.0	3.375	5.688	AO	27,633	110,531	01/10/2023	10/01/2040	3,330,266
512807-AV-0	LAM RESEARCH CORP		1.G FE	3,288,126	3,350,000	3,045,951	3,317,990	.0	6,783	.0	.0	1.900	2.126	JD	2,829	63,650	06/03/2021	06/15/2030	3,381,825
532457-CR-7	ELI LILLY AND CO		1.E FE	1,009,677	1,010,000	1,011,886	1,009,713	.0	27	.0	.0	4.600	4.604	FA	17,681	46,460	08/12/2024	08/14/2034	1,033,230
53706R-AM-8	DEACONESS MEMORIAL MEDICAL CENTER INC		1.E FE	2,055,000	2,055,000	1,764,150	2,055,000	.0	.0	.0	.0	3.121	3.121	MN	10,689	64,137	03/17/2021	11/01/2032	2,060,345
53706R-AN-6	DEACONESS MEMORIAL MEDICAL CENTER INC		1.E FE	2,735,000	2,735,000	2,415,053	2,735,000	.0	.0	.0	.0	3.221	3.221	MN	14,682	88,094	03/17/2021	11/01/2033	2,742,341
53706R-AP-1	DEACONESS MEMORIAL MEDICAL CENTER INC		1.E FE	1,495,000	1,495,000	1,304,016	1,495,000	.0	.0	.0	.0	3.321	3.321	MN	8,275	49,649	03/17/2021	11/01/2034	1,499,137
53706R-AR-7	DEACONESS MEMORIAL MEDICAL CENTER INC		1.E FE	1,000,000	1,000,000	843,983	1,000,000	.0	.0	.0	.0	3.521	3.521	MN	5,868	35,210	03/17/2021	11/01/2036	1,002,934
53944Y-BE-2	LLOYDS BANKING GROUP PLC		1.G FE	1,225,000	1,225,000	1,214,148	1,225,000	.0	.0	.0	.0	4.943	4.924	MN	9,587	.0	10/28/2025	11/04/2036	1,253,604
539830-BP-3	LOCKHEED MARTIN CORP		1.F FE	3,287,261	3,325,000	3,012,729	3,305,535	.0	4,140	.0	.0	1.850	1.988	JD	2,734	61,513	06/03/2021	06/15/2030	3,355,756
539830-CA-5	LOCKHEED MARTIN CORP		1.F FE	2,406,376	2,425,000	2,458,642	2,408,685	.0	1,604	.0	.0	4.750	4.851	FA	43,515	115,188	07/29/2024	02/15/2034	2,482,594
55261F-AT-1	M&T BANK CORP		2.A FE	2,399,121	2,325,000	2,470,877	2,389,641	.0	(9,480)	.0	.0	6.082	5.460	MS	42,422	141,407	01/31/2025	03/13/2032	.0
55261F-AV-6	M&T BANK CORP		2.A FE	8,900,729	8,780,000	8,916,669	8,899,917	.0	(812)	.0	.0	5.385	5.193	JJ	216,701	.0	11/20/2025	01/16/2036	.0
55336V-BV-1	MPLX LP		2.B FE	7,343,925	7,500,000	7,532,423	7,372,768	.0	14,276	.0	.0	5.000	5.288	MS	125,000	375,000	12/19/2023	03/01/2033	7,687,500
56501R-AK-2	MANULIFE FINANCIAL CORP		1.F FE	2,762,316	2,700,000	2,648,325	2,715,019	.0	(12,068)	.0	.0	2.484	2.019	MN	7,825	67,068	12/15/2021	05/19/2027	2,715,019
571676-AU-9	MARS INC		1.F FE	1,474,021	1,480,000	1,509,553	1,475,199	.0	781	.0	.0	4.650	4.720	AO	13,573	68,820	08/08/2024	04/20/2031	1,514,410
571676-AY-1	MARS INC		1.F FE	3,000,743	3,000,000	3,067,614	3,000,601	.0	(141)	.0	.0	4.800	4.795	MS	48,000	67,600	03/06/2025	03/01/2030	3,072,000
571676-BA-2	MARS INC		1.F FE	5,996,761	5,853,000	6,005,459	5,995,500	.0	(1,261)	.0	.0	5.200	4.860	MS	101,452	8,422	11/20/2025	03/01/2035	353,970
571748-BG-6	MARSH & MCLENNAN COMPANIES INC		1.G FE	1,114,825	975,000	984,372	1,036,587	.0	(19,992)	.0	.0	4.375	2.155	MS	12,560	42,656	12/15/2021	03/15/2029	.0
571748-BH-4	MARSH & MCLENNAN COMPANIES INC		1.G FE	4,802,050	5,000,000	4,818,105	4,803,396	.0	1,346	.0	.0	4.750	5.164	MS	69,931	.0	11/19/2025	03/15/2039	5,118,750
571903-BU-6	MARRIOTT INTERNATIONAL INC		2.B FE	947,520	960,000	982,467	948,266	.0	746	.0	.0	5.500	5.648	AO	11,147	33,587	02/24/2025	04/15/2037	986,400
571903-BX-0	MARRIOTT INTERNATIONAL INC		2.B FE	5,500,863	5,425,000	5,495,813	5,500,483	.0	(380)	.0	.0	5.250	5.062	AO	103,640	.0	11/12/2025	10/15/2035	538,781
57284P-AA-9	MARSHFIELD CLINIC HEALTH SYSTEM INC		1.D FE	2,065,000	2,065,000	1,945,916	2,065,000	.0	.0	.0	.0	2.703	2.703	FA	21,086	55,817	06/17/2020	02/15/2030	2,092,908
573874-AJ-3	MARVELL TECHNOLOGY INC		2.B FE	2,766,717	2,700,000	2,504,639	2,739,018	.0	(7,142)	.0	.0	2.950	2.642	AO	16,815	79,650	12/15/2021	04/15/2031	.0
57629W-3S-7	MASSMUTUAL GLOBAL FUNDING II		1.B FE	2,396,712	2,400,000	2,375,710	2,397,247	.0	416	.0	.0	4.350	4.373	MS	30,160	104,400	09/10/2024	09/17/2031	2,452,200
581557-BX-2	MCKESSON CORP		1.G FE	5,902,532	5,725,000	5,885,609	5,902,397	.0	(135)	.0	.0	4.950	4.378	MN	24,403	.0	12/29/2025	05/30/2032	.0
581760-AS-4	MCLAREN HEALTH CARE CORP		1.E FE	1,812,158	1,930,000	1,790,229	1,829,991	.0	5,672	.0	.0	4.534	5.104	MN	11,181	87,506	09/15/2022	05/15/2038	1,973,753
58507L-BC-2	MEDTRONIC GLOBAL HOLDINGS SCA		1.G FE	2,982,405	2,965,000	2,968,819	2,980,159	.0	(1,792)	.0	.0	4.500	4.415	MS	33,727	133,425	09/26/2024	03/30/2033	.0
586054-AE-8	MEMORIAL SLOAN-KETTERING CANCER CENTER		1.D FE	2,296,250	3,125,000	2,295,500	2,297,160	.0	910	.0	.0	2.650	5.365	JJ	.0	.0	12/22/2025	01/01/2040	3,166,406
58933Y-AV-7	MERCK & CO INC		1.E FE	2,951,707	3,270,000	2,910,889	2,972,766	.0	15,799	.0	.0	3.900	4.840	MS	40,385	127,530	09/30/2024	03/07/2039	3,333,765
58933Y-BK-0	MERCK & CO INC		1.E FE	2,402,642	2,450,000	2,472,337	2,409,169	.0	4,522	.0	.0	4.500	4.771	AO	13,475	110,250	07/29/2024	05/17/2033	2,505,125
59156R-CN-6	METLIFE INC		1.G FE	224,914	215,000	223,413	215,000	.0	(811)	.0	.0	5.300	4.714	JD	506	11,395	09/26/2024	02/15/2034	.0
59217G-EG-0	METROPOLITAN LIFE GLOBAL FUNDING I		1.D FE	1,536,828	1,540,000	1,459,841	1,538,531	.0	318	.0	.0	2.950	2.974	AO	10,348	45,430	04/03/2020	04/09/2030	1,562,715
59217G-GU-7	METROPOLITAN LIFE GLOBAL FUNDING I		1.D FE	7,421,135	7,990,000	7,004,481	7,565,647	.0	73,361	.0	.0	1.550	2.641	JJ	59,858	123,845	08/07/2024	01/07/2031	8,051,923
595112-BN-2	MICRON TECHNOLOGY INC		2.C FE	2,719,512	2,275,000	2,450,271	2,450,271	.0	(58,632)	.0	.0	5.327	2.508	FA	48,812	121,189	03/04/2021	02/06/2029	.0
59523U-AW-7	MID-AMERICA APARTMENTS LP		1.G FE	986,076	965,000	1,007,885	982,638	.0	(2,481)	.0	.0	5.300	4.943	FA	19,321	51,145	08/07/2024	02/15/2032	.0
60284M-AB-8	MINERA MEXICO SA DE CV		2.A FE	1,431,445	1,250,000	1,053,241	1,411,846	.0	(4,259)	.0	.0	4.500	3.674	JJ	24,219	56,250	01/25/2021	01/26/2050	.0
606822-CB-8	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	1,897,683	2,240,000	2,010,098	1,897,683	.0	41,454	.0	.0	2.494	5.058	AO	12,104	55,866	08/07/2024	10/13/2032	.0
606822-CL-6	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	2,279,670	2,275,000	2,307,940	2,276,572	.0	(952)	.0	.0	5.017	4.970	JJ	51,044	114,137	07/12/2022	07/20/2028	2,332,068
606822-DC-5	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	3,428,507	3,333,000	3,477,769	3,415,841	.0	(9,213)	.0	.0	5.406	4.995	AO	36,036	180,182	08/02/2024	04/19/2034	.0
60687Y-CM-9	MIZUHO FINANCIAL GROUP INC		1.G FE	7,309,099	7,225,000	7,662,322	7,288,219	.0	(7,620)	.0	.0	5.669	5.511	MS	122,876	409,585	01/10/2023	09/13/2033	.0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
60687Y-DG-1	MIZUHO FINANCIAL GROUP INC		1.G FE	1,167,510	1,105,000	1,153,561	1,160,979	.0	(5,183)	.0	.0	5.594	4.861	JJ	29,362	61,814	09/18/2024	07/10/2035	.0
609935-AA-9	MONONGAHELA POWER CO		1.G FE	567,470	540,000	569,955	562,932	.0	(2,301)	.0	.0	5.850	5.187	FA	11,934	31,590	12/15/2023	02/15/2034	.0
610202-BP-7	MONONGAHELA POWER CO		1.G FE	805,064	650,000	635,420	781,617	.0	(5,233)	.0	.0	5.400	3.802	JD	1,560	35,100	03/04/2021	12/15/2043	.0
61747Y-EL-5	MORGAN STANLEY		1.E FE	1,986,942	2,295,000	2,097,185	2,036,294	.0	35,618	.0	.0	2.943	5.133	JJ	30,019	67,542	08/07/2024	01/21/2033	.0
61747Y-FJ-9	MORGAN STANLEY		1.E FE	2,017,409	1,815,000	2,030,281	1,992,451	.0	(18,032)	.0	.0	6.627	5.097	MM	20,047	120,280	08/02/2024	11/01/2034	.0
620076-BN-8	MOTOROLA SOLUTIONS INC		2.B FE	660,618	575,000	582,591	610,884	.0	(10,835)	.0	.0	4.600	2.522	MN	2,792	26,450	03/05/2021	05/23/2029	.0
62829D-2B-5	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING		1.E FE	860,668	835,000	863,976	853,118	.0	(5,616)	.0	.0	5.450	4.653	JD	2,402	45,508	08/19/2024	12/12/2028	857,754
62829D-2D-1	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING		1.E FE	984,967	970,000	983,693	977,374	.0	(5,516)	.0	.0	5.350	4.725	AO	11,821	51,895	08/07/2024	04/09/2027	995,948
629377-CL-4	NRG ENERGY INC		2.C FE	2,598,963	2,375,000	2,364,985	2,480,002	.0	(30,759)	.0	.0	4.450	2.993	JD	4,697	105,688	12/14/2021	06/15/2029	.0
629470-BC-1	NXP BV		2.A FE	2,730,091	2,275,000	2,353,583	2,464,403	.0	(68,113)	.0	.0	5.550	2.312	JD	10,522	126,263	12/15/2021	12/01/2028	.0
62954H-BA-5	NXP BV		2.A FE	3,281,452	3,275,000	2,960,207	3,278,649	.0	(651)	.0	.0	2.500	2.477	MM	11,372	81,875	06/03/2021	05/11/2031	.0
62954H-AK-1	NTT FINANCE CORP		1.G FE	535,000	535,000	537,647	535,000	.0	.0	.0	.0	4.372	4.372	JJ	10,006	23,390	07/20/2022	07/27/2027	546,695
631005-BK-0	NARRAGANSETT ELECTRIC CO		1.G FE	642,588	625,000	642,713	640,596	.0	(1,529)	.0	.0	5.350	4.972	MN	5,573	33,438	08/19/2024	05/01/2034	.0
632525-BN-0	NATIONAL AUSTRALIA BANK LTD		1.C FE	906,074	880,000	907,350	903,145	.0	(2,337)	.0	.0	4.951	4.556	JD	20,695	43,569	09/18/2024	01/10/2034	901,784
632525-BS-9	NATIONAL AUSTRALIA BANK LTD		1.D FE	1,484,851	1,465,000	1,528,209	1,482,675	.0	(1,646)	.0	.0	5.181	5.004	JJ	75,902	75,902	08/08/2024	06/11/2034	1,502,951
637432-NY-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	2,998,690	3,425,000	3,095,967	3,130,742	.0	39,948	.0	.0	2.750	4.326	AO	19,884	94,188	07/08/2022	04/15/2032	3,472,094
637432-PA-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	1,984,133	1,880,000	2,016,486	1,968,650	.0	(11,228)	.0	.0	5.800	4.947	JD	50,280	109,040	08/07/2024	01/15/2033	.0
637639-AM-7	NATIONAL SECURITIES CLEARING CORP		1.B FE	1,490,257	1,465,000	1,503,367	1,483,516	.0	(4,919)	.0	.0	4.900	4.496	JJ	997	71,785	08/08/2024	06/26/2029	.0
639057-AN-8	NATWEST GROUP PLC		1.G FE	2,555,250	2,500,000	2,642,313	2,552,627	.0	(2,623)	.0	.0	5.778	5.455	MS	48,150	72,225	06/06/2025	03/01/2035	.0
649322-AG-9	NEW YORK AND PRESBYTERIAN HOSPITAL		1.C FE	2,751,382	3,400,000	2,993,557	3,005,151	.0	75,995	.0	.0	1.651	4.482	FA	23,389	56,134	06/16/2022	08/01/2030	3,428,067
64952W-DW-0	NEW YORK LIFE GLOBAL FUNDING		1.B FE	4,995,350	5,000,000	4,994,590	4,999,964	.0	946	.0	.0	0.850	0.869	JJ	19,597	42,500	01/11/2021	01/15/2026	5,021,250
64952W-EG-4	NEW YORK LIFE GLOBAL FUNDING		1.B FE	2,302,943	2,850,000	2,500,581	2,469,587	.0	58,532	.0	.0	1.850	4.587	FA	21,969	52,725	01/06/2023	08/01/2031	2,876,363
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING		1.B FE	1,171,384	1,165,000	1,160,147	1,170,601	.0	(648)	.0	.0	4.550	4.470	JJ	22,528	53,008	09/18/2024	01/28/2033	1,191,504
64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING		1.B FE	910,341	875,000	888,386	906,335	.0	(3,181)	.0	.0	5.000	4.464	JJ	20,903	43,750	09/18/2024	01/09/2034	896,875
651639-AW-6	NEWMONT CORPORATION		2.A FE	2,606,601	2,000,000	2,158,312	2,447,394	.0	(41,244)	.0	.0	5.875	3.077	AO	29,375	117,500	12/14/2021	04/01/2035	2,058,750
65535H-BA-6	NOMURA HOLDINGS INC		2.A FE	5,342,486	5,425,000	4,929,247	5,371,890	.0	7,834	.0	.0	2.999	3.178	JJ	71,857	162,696	02/01/2022	01/22/2032	5,506,348
664675-AM-7	NORTHEASTERN UNIVERSITY		1.E FE	2,442,459	2,285,000	2,359,669	2,367,318	.0	(21,582)	.0	.0	5.285	4.161	MS	40,254	120,762	04/25/2022	03/01/2032	211,942
664675-AT-2	NORTHEASTERN UNIVERSITY		1.E FE	516,845	725,000	493,485	529,911	.0	4,667	.0	.0	2.894	4.873	AO	5,245	20,982	01/26/2023	10/01/2050	.0
665772-CC-1	NORTHERN STATES POWER CO		1.F FE	1,485,082	1,340,000	1,474,015	1,473,557	.0	(8,391)	.0	.0	6.200	5.047	JJ	41,540	83,080	08/07/2024	07/01/2037	1,381,540
665859-AX-2	NORTHERN TRUST CORP		1.F FE	2,259,095	2,070,000	2,254,805	2,209,515	.0	(17,532)	.0	.0	6.125	4.915	MN	20,779	126,788	01/09/2023	01/02/2032	.0
66815L-2A-6	NORTHWESTERN MUTUAL GLOBAL FUNDING		1.B FE	4,991,200	5,000,000	4,996,305	4,999,937	.0	1,789	.0	.0	0.800	0.836	JJ	18,556	40,000	01/07/2021	01/14/2026	5,020,000
66988A-AG-9	NOVANT HEALTH INC		1.E FE	1,043,107	1,300,000	1,043,195	1,065,725	.0	16,174	.0	.0	2.637	4.789	MM	5,714	34,281	08/02/2024	11/01/2036	1,317,141
67021C-AV-9	NSTAR ELECTRIC CO		1.F FE	1,473,429	1,435,000	1,486,261	1,469,021	.0	(3,283)	.0	.0	5.400	5.043	JD	6,458	77,490	08/07/2024	06/01/2034	.0
67066G-AE-4	NVIDIA CORP		1.D FE	1,297,348	1,300,000	1,295,228	1,299,784	.0	298	.0	.0	3.200	3.224	MS	12,133	41,600	09/13/2016	09/16/2026	1,320,800
67066G-AG-9	NVIDIA CORP		1.D FE	3,967,236	3,625,000	3,060,682	3,896,042	.0	(15,917)	.0	.0	3.500	2.839	AO	31,719	126,875	04/14/2021	04/01/2040	.0
67080L-AA-3	NUVEEN LLC		1.C FE	1,479,431	1,520,000	1,519,141	1,492,031	.0	9,035	.0	.0	4.000	4.702	MN	60,800	60,800	08/08/2024	01/01/2028	1,550,400
68233D-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	984,596	870,000	982,794	967,009	.0	(12,771)	.0	.0	7.000	4.928	MN	10,150	60,900	08/08/2024	05/01/2032	900,450
68233J-CS-1	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	489,543	465,000	493,970	486,440	.0	(2,265)	.0	.0	5.650	4.918	MN	3,357	26,273	08/07/2024	11/15/2033	.0
68389X-BF-1	ORACLE CORP		2.B FE	2,577,046	2,145,000	2,550,820	2,510,308	.0	(14,302)	.0	.0	4.125	2.942	MN	11,306	88,481	01/20/2021	05/15/2045	.0
68389X-DA-0	ORACLE CORP		2.B FE	7,339,521	7,150,000	6,987,123	7,335,377	.0	(4,144)	.0	.0	5.500	5.145	FA	161,669	66,000	09/18/2025	08/03/2035	2,466,000
693475-BJ-3	PNC FINANCIAL SERVICES GROUP INC		1.G FE	2,350,423	2,210,000	2,386,035	2,315,074	.0	(12,542)	.0	.0	6.037	5.200	AO	23,348	133,418	01/06/2023	10/28/2033	.0
693475-BM-6	PNC FINANCIAL SERVICES GROUP INC		1.G FE	1,497,138	1,515,000	1,549,966	1,499,611	.0	1,765	.0	.0	5.068	5.242	JJ	33,485	76,780	08/07/2024	01/24/2034	.0
693475-CA-1	PNC FINANCIAL SERVICES GROUP INC		1.G FE	1,475,000	1,475,000	1,499,115	1,475,000	.0	.0	.0	.0	4.812	4.813	AO	13,801	70,977	10/16/2024	10/21/2032	1,492,744
69352P-AM-5	PPL CAPITAL FUNDING INC		2.A FE	1,525,400	1,450,000	1,036,805	1,516,265	.0	(2,032)	.0	.0	4.000	3.687	MS	17,078	58,000	03/04/2021	09/15/2047	.0
6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II		1.D FE	12,253,635	12,575,000	11,951,029	12,448,603	.0	57,827	.0	.0	1.450	1.944	JJ	81,545	182,338	04/26/2022	01/20/2028	12,666,169

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
695114-DC-9	PACIFIC CORP		2.A FE	1,446,218	1,425,000	1,465,655	1,442,145	0	(2,960)	0	0	5.300	5.024	FA	28,532	75,525	08/07/2024	02/15/2031	0
701094-AN-4	PARKER-HANNIFIN CORP		2.A FE	2,349,960	2,350,000	2,288,336	2,349,953	0	(1)	0	0	3.250	3.250	JD	3,607	76,375	06/05/2019	06/14/2029	2,388,188
702138-AB-7	PARTNERE FINANCE B LLC		1.G FE	992,545	1,040,000	1,013,760	1,005,010	0	8,978	0	0	3.700	4.754	JJ	19,133	38,480	08/07/2024	07/02/2029	1,059,240
704326-AC-1	PAYCHEX INC		2.A FE	8,363,058	8,030,000	8,397,894	8,357,502	0	(5,556)	0	0	5.600	5.033	AO	94,932	100,722	11/20/2025	04/15/2035	0
70450Y-AD-5	PAYPAL HOLDINGS INC		1.G FE	2,990,021	2,850,000	2,820,061	2,868,106	0	(30,806)	0	0	2.650	1.547	AO	18,881	75,525	12/09/2021	10/01/2026	0
70450Y-AH-6	PAYPAL HOLDINGS INC		1.G FE	3,295,143	3,250,000	3,008,480	3,272,594	0	(5,124)	0	0	2.300	2.125	JD	6,229	74,750	06/03/2021	06/01/2030	0
70450Y-AL-7	PAYPAL HOLDINGS INC		1.G FE	988,315	1,010,000	1,008,757	991,693	0	2,391	0	0	4.400	4.731	JD	3,703	44,440	08/07/2024	06/01/2032	1,032,220
70462G-AE-8	PEACEHEALTH		1.G FE	7,269,091	7,256,000	7,300,987	7,268,079	0	(1,012)	0	0	4.335	4.269	MN	40,192	25,339	10/09/2025	11/15/2028	7,413,274
713448-EZ-7	PEPSICO INC		1.E FE	6,604,174	6,725,000	6,087,309	6,559,646	0	25,142	0	0	1.625	2.166	MN	18,214	109,281	02/18/2025	05/01/2030	6,779,641
713448-GC-6	PEPSICO INC		1.E FE	2,397,000	2,400,000	2,464,608	2,397,213	0	213	0	0	5.000	5.016	FA	48,000	60,000	02/05/2025	02/07/2035	2,460,000
714046-AH-2	REVVITY INC		2.B FE	1,307,449	1,300,000	1,178,200	1,304,119	0	(768)	0	0	2.550	2.482	MS	9,761	33,150	06/03/2021	03/15/2031	0
714046-AN-9	REVVITY INC		2.B FE	3,422,842	3,425,000	3,027,296	3,423,720	0	208	0	0	2.250	2.257	MS	208	77,063	09/20/2021	09/15/2031	3,463,531
717081-EY-5	Pfizer Inc		1.F FE	4,884,230	5,204,000	4,715,063	4,957,458	0	49,851	0	0	1.700	2.822	MN	8,110	88,468	08/02/2024	05/28/2030	5,248,234
718172-CP-2	PHILIP MORRIS INTERNATIONAL INC		1.F FE	1,401,300	1,410,000	1,291,103	1,406,001	0	871	0	0	2.100	2.169	MN	4,935	29,610	04/29/2020	05/01/2030	1,424,805
718172-CS-6	PHILIP MORRIS INTERNATIONAL INC		1.F FE	1,235,003	1,540,000	1,370,127	1,338,199	0	36,283	0	0	1.750	4.824	MN	4,492	26,950	01/06/2023	11/01/2030	1,553,475
718546-AR-5	PHILLIPS 66		2.A FE	2,726,300	2,500,000	2,487,960	2,577,117	0	(38,193)	0	0	3.900	2.276	MS	28,708	97,500	12/15/2021	03/15/2028	0
72014T-AC-3	PIEDMONT HEALTHCARE INC		1.D FE	1,601,860	2,000,000	1,755,146	1,714,917	0	40,104	0	0	2.044	4.807	JJ	20,440	40,880	01/17/2023	01/01/2032	2,020,440
723787-AR-8	PIONEER NATURAL RESOURCES CO		1.D FE	1,992,358	2,315,000	2,100,964	2,054,555	0	44,870	0	0	2.150	4.683	JJ	44,870	49,773	08/07/2024	01/15/2031	2,339,886
740816-AG-8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	1,489,650	1,250,000	1,418,706	1,472,847	0	(12,185)	0	0	6.500	4.660	JJ	37,465	81,250	08/08/2024	01/15/2039	1,290,625
74153W-CV-9	PRICOA GLOBAL FUNDING I		1.D FE	1,997,520	2,000,000	2,015,386	1,997,937	0	312	0	0	4.650	4.671	FA	32,033	93,000	08/20/2024	08/27/2031	2,046,500
74256L-FA-2	PRINCIPAL LIFE GLOBAL FUNDING II		1.E FE	704,450	705,000	711,427	704,692	0	178	0	0	4.600	4.628	FA	11,891	32,430	08/12/2024	08/19/2031	721,215
743263-AE-5	PROGRESS ENERGY INC		2.B FE	2,076,564	1,475,000	1,689,897	1,830,571	0	(63,340)	0	0	7.750	2.714	MS	38,104	114,313	12/14/2021	03/01/2031	1,532,156
743315-AZ-6	PROGRESSIVE CORP		1.F FE	1,476,783	1,650,000	1,520,699	1,504,392	0	19,833	0	0	3.000	4.655	MS	14,575	49,500	08/07/2024	03/15/2032	1,674,750
74340X-CE-9	PROLOGIS LP		1.F FE	8,114,567	8,145,000	8,207,024	8,119,238	0	2,806	0	0	4.750	4.801	JD	17,195	386,888	08/07/2024	06/15/2033	8,338,444
74348D-AA-5	PROMIGAS SA ESP		2.C FE	396,936	400,000	376,155	398,710	0	311	0	0	3.750	3.842	AO	3,125	15,000	10/08/2019	10/16/2029	407,500
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP		1.G FE	149,034	150,000	152,514	149,127	0	73	0	0	5.250	5.332	JJ	3,631	7,219	08/08/2024	01/15/2035	153,938
74368C-BG-8	PROTECTIVE LIFE GLOBAL FUNDING		1.D FE	2,506,170	2,575,000	2,441,777	2,547,117	0	10,677	0	0	1.900	2.347	JJ	23,783	48,925	01/11/2022	07/06/2028	2,586,008
743820-AC-6	PROVIDENCE ST JOSEPH HEALTH		1.F FE	6,014,514	5,900,000	6,064,539	6,003,619	0	(8,161)	0	0	5.403	5.109	AO	79,694	264,747	11/20/2025	10/01/2033	0
743820-AG-7	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR		1.F FE	3,910,000	3,910,000	4,027,808	3,910,000	0	0	0	0	5.369	5.370	AO	52,482	60,646	06/10/2025	10/01/2032	4,014,964
744330-AA-9	PRUDENTIAL FUNDING (ASIA) PLC		1.F FE	4,814,993	4,800,000	4,599,101	4,807,045	0	(1,543)	0	0	3.125	3.088	AO	32,083	150,000	05/06/2020	04/14/2030	4,875,000
74442A-AC-2	PITP TREASURY CENTER CO LTD		2.A FE	1,764,608	1,220,000	1,312,672	1,654,500	0	(19,286)	0	0	6.350	3.486	JD	4,089	77,470	10/02/2019	06/12/2042	1,258,735
74460W-AE-7	PUBLIC STORAGE OPERATING CO		1.F FE	3,299,934	3,300,000	2,979,326	3,299,991	0	2	0	0	2.300	2.300	MN	12,650	75,900	06/03/2021	05/01/2031	3,337,950
74460W-AG-2	PUBLIC STORAGE OPERATING CO		1.F FE	5,473,472	5,350,000	5,452,320	5,452,171	0	(11,348)	0	0	5.100	4.789	FA	113,688	272,850	08/07/2024	08/01/2033	0
745332-CM-6	PUGET SOUND ENERGY INC		1.F FE	537,664	520,000	536,045	535,655	0	(1,515)	0	0	5.330	4.881	JD	1,232	27,716	08/19/2024	06/15/2034	0
74735K-2C-5	QOEDDO INTERNATIONAL FINANCE LTD		1.F FE	2,497,750	1,940,000	1,777,021	2,399,759	0	(20,835)	0	0	4.500	2.752	JJ	36,618	87,300	01/08/2021	01/31/2043	1,983,560
747525-BQ-5	QUALCOMM INC		1.F FE	865,660	865,000	865,042	853,439	0	1,270	0	0	4.250	4.451	MN	4,187	36,763	08/19/2024	05/20/2032	883,381
74762E-AH-5	QUANTA SERVICES INC		2.B FE	3,411,677	3,425,000	3,020,847	3,416,952	0	1,225	0	0	2.350	2.392	JJ	37,114	80,488	09/20/2021	01/15/2032	3,465,244
74977R-DP-6	COOPERATIVE RABOBANK UA		1.G FE	4,435,763	4,915,000	4,657,375	4,517,634	0	47,451	0	0	3.758	5.180	AO	43,611	184,706	08/07/2024	04/06/2033	2,811,860
75513E-CR-0	RTX CORP		2.A FE	7,598,550	7,500,000	7,555,083	7,580,347	0	(9,473)	0	0	5.150	4.962	FA	133,042	386,250	12/19/2023	02/27/2033	0
756109-AX-2	REALTY INCOME CORP		1.G FE	3,043,690	3,330,000	3,164,995	3,113,484	0	36,874	0	0	3.250	4.705	JJ	49,904	108,225	12/18/2023	01/15/2031	2,997,938
756109-BL-7	REALTY INCOME CORP		1.G FE	989,330	1,165,000	1,046,574	1,013,917	0	17,707	0	0	2.850	5.088	JJ	1,476	33,203	08/07/2024	12/15/2032	1,181,601
756109-BT-0	REALTY INCOME CORP		1.G FE	3,007,170	3,000,000	3,045,960	3,006,401	0	(676)	0	0	4.900	4.866	JD	67,783	147,000	08/23/2024	07/15/2033	0
759470-BB-2	RELIANCE INDUSTRIES LTD		2.B FE	2,513,902	2,520,000	2,303,265	2,516,157	0	575	0	0	2.875	2.903	JJ	34,011	72,450	01/05/2022	01/12/2032	2,556,225
760759-BM-1	REPUBLIC SERVICES INC		1.G FE	3,127,290	3,000,000	3,093,636	3,126,213	0	(1,077)	0	0	5.150	4.572	MS	45,492	0	11/25/2025	03/15/2035	0
76209P-AB-9	RGA GLOBAL FUNDING		1.E FE	1,463,520	1,465,000	1,397,836	1,464,322	0	211	0	0	2.700	2.716	JJ	17,910	39,555	01/10/2022	01/18/2029	1,484,778

E10.15

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
76209P-AD-5	RGA GLOBAL FUNDING		1.E FE	1,986,463	1,940,000	2,019,672	1,977,650	.0	(6,422)	.0	.0	5.500	5.058	JJ	50,386	106,700	08/07/2024	01/11/2031	1,993,360
76720A-AN-6	RIO TINTO FINANCE (USA) PLC		1.F FE	2,412,240	2,375,000	2,437,052	2,407,011	.0	(3,792)	.0	.0	5.000	4.770	MS	36,944	118,750	07/29/2024	03/09/2033	.0
771196-OH-3	ROCHE HOLDINGS INC		1.C FE	1,761,620	1,620,000	1,734,668	1,744,882	.0	(13,530)	.0	.0	5.593	4.392	MN	12,081	90,607	09/30/2024	11/13/2033	.0
771196-CL-4	ROCHE HOLDINGS INC		1.C FE	1,453,712	1,450,000	1,492,885	1,453,469	.0	(250)	.0	.0	4.985	4.949	MS	22,689	72,283	12/16/2024	03/08/2034	.0
771196-CO-3	ROCHE HOLDINGS INC		1.C FE	1,175,074	1,155,000	1,154,365	1,172,894	.0	(1,708)	.0	.0	4.592	4.371	MS	16,501	53,038	09/18/2024	09/09/2034	.0
78009P-EH-0	NATWEST GROUP PLC		1.G FE	2,687,734	2,300,000	2,351,311	2,475,964	.0	(54,504)	.0	.0	5.076	2.473	JJ	49,942	116,748	12/16/2021	01/27/2030	.0
78016H-ZW-3	ROYAL BANK OF CANADA		1.E FE	1,168,810	1,120,000	1,166,591	1,163,336	.0	(4,329)	.0	.0	5.150	4.572	FA	24,033	57,680	09/18/2024	02/01/2034	1,148,840
78200J-AA-0	RUSH SYSTEM FOR HEALTH		1.E FE	1,287,636	1,295,000	1,280,515	1,281,610	.0	2,234	.0	.0	3.922	4.155	MN	6,490	50,790	01/11/2023	11/15/2029	1,320,395
78397P-AB-7	SA GLOBAL SUKUK LTD		1.E FE	1,544,463	1,540,000	1,520,608	1,540,353	.0	(934)	.0	.0	1.602	1.541	JD	959	24,671	06/10/2021	06/17/2026	1,552,335
78409V-BK-9	S&P GLOBAL INC		1.G FE	4,588,329	5,135,000	4,734,645	4,741,273	.0	54,609	.0	.0	2.900	4.330	MS	49,638	148,915	08/07/2024	03/01/2032	5,209,458
78559Z-AX-4	SABINE PASS LIQUEFACTION LLC		2.A FE	2,632,156	2,325,000	2,335,565	2,483,172	.0	(38,333)	.0	.0	4.500	2.639	MN	13,369	104,625	12/14/2021	05/15/2030	.0
80281L-AY-1	SANTANDER UK GROUP HOLDINGS PLC		2.A FE	2,981,250	3,000,000	2,977,083	2,981,549	.0	299	.0	.0	5.136	5.212	MS	42,372	.0	10/30/2025	09/22/2036	3,038,520
81257V-AA-9	SEATTLE CHILDREN'S HOSPITAL		1.C FE	173,372	200,000	189,236	190,818	.0	4,983	.0	.0	1.208	3.955	AO	604	2,416	04/21/2022	10/01/2027	201,208
816851-BA-6	SEMPRA		2.B FE	1,623,008	1,675,000	1,651,398	1,665,744	.0	6,094	.0	.0	3.250	3.644	JD	2,419	54,438	02/01/2018	06/15/2027	1,702,219
82258Z-BX-9	SHELL INTERNATIONAL FINANCE BV		1.D FE	1,657,999	1,675,000	1,660,841	1,673,675	.0	1,872	.0	.0	2.500	2.616	MS	12,679	41,875	09/07/2016	09/12/2026	1,695,938
82434B-BM-7	SHERWIN-WILLIAMS CO		2.B FE	1,313,168	1,325,000	897,880	1,314,458	.0	276	.0	.0	3.300	3.348	MN	5,587	43,725	03/09/2021	05/15/2050	1,346,863
82434B-BN-5	SHERWIN-WILLIAMS CO		2.B FE	3,485,580	3,500,000	3,070,253	3,490,933	.0	1,348	.0	.0	2.200	2.245	MS	22,672	77,000	11/08/2021	03/15/2032	3,538,500
828807-DM-6	SIMON PROPERTY GROUP LP		1.G FE	996,805	1,170,000	1,058,340	1,029,704	.0	23,768	.0	.0	2.200	4.893	FA	10,725	25,740	08/07/2024	02/01/2031	1,182,870
830867-AB-3	SKYMILLES IP LTD		2.A FE	2,701,125	2,450,000	2,465,219	2,559,215	.0	(36,764)	.0	.0	4.750	3.083	JAJJ	22,952	116,375	12/14/2021	10/20/2028	2,479,094
83368R-BH-4	SOCIETE GENERALE SA		2.B FE	2,730,000	2,730,000	2,687,322	2,730,000	.0	.0	.0	.0	2.797	2.797	JJ	34,361	76,358	01/11/2022	01/19/2028	2,768,179
83379A-AD-2	SODEXO INC		2.A FE	2,546,125	2,500,000	2,615,100	2,544,653	.0	(1,472)	.0	.0	5.800	5.553	FA	86,194	.0	06/06/2025	08/15/2035	.0
83444M-AR-2	SOLVENTUM CORP		2.B FE	3,993,332	3,950,000	4,115,596	3,990,414	.0	(2,918)	.0	.0	5.600	5.441	MS	60,216	110,600	03/28/2025	03/23/2034	.0
83549S-AS-1	SONOCO PRODUCTS CO		2.C FE	1,601,930	1,685,000	1,664,308	1,608,130	.0	6,201	.0	.0	5.000	5.674	MS	28,083	80,038	02/03/2025	09/01/2034	1,727,125
837004-BV-1	DOMINION ENERGY SOUTH CAROLINA INC		1.F FE	1,005,536	905,000	1,008,149	989,504	.0	(11,684)	.0	.0	6.625	4.835	FA	24,982	59,956	08/09/2024	02/01/2032	934,978
842400-HZ-9	SOUTHERN CALIFORNIA EDISON CO		1.G FE	986,213	980,000	980,837	985,556	.0	(528)	.0	.0	5.200	5.115	JD	4,247	50,960	08/07/2024	06/01/2034	.0
842434-CZ-3	SOUTHERN CALIFORNIA GAS CO		1.D FE	1,474,337	1,455,000	1,499,437	1,471,818	.0	(1,895)	.0	.0	5.200	5.007	JD	6,305	75,660	08/07/2024	06/01/2033	.0
842434-DB-5	SOUTHERN CALIFORNIA GAS CO		1.D FE	2,343,819	2,275,000	2,312,735	2,336,423	.0	(5,773)	.0	.0	5.050	4.659	MS	38,296	120,313	09/12/2024	09/01/2034	.0
84265V-AE-5	SOUTHERN COPPER CORP		2.A FE	1,492,125	1,150,000	1,294,515	1,418,601	.0	(13,143)	.0	.0	6.750	4.514	AO	16,172	77,625	09/18/2019	04/16/2040	1,188,813
85434V-AB-4	STANFORD HEALTH CARE		1.C FE	808,411	760,000	734,384	783,412	.0	(5,122)	.0	.0	3.310	2.549	FA	9,503	25,156	12/11/2020	08/15/2030	432,034
85450Z-AO-4	STANLEY BLACK & DECKER INC		2.A FE	3,592,235	4,075,000	3,687,366	3,739,127	.0	44,609	.0	.0	3.000	4.503	MN	15,621	122,250	07/08/2022	05/15/2032	4,136,125
857477-BV-4	STATE STREET CORP		1.F FE	2,160,775	2,155,000	2,111,960	2,159,062	.0	(527)	.0	.0	4.164	4.131	FA	36,641	89,734	08/01/2022	08/04/2033	2,177,434
858119-BP-4	STEEL DYNAMICS INC		2.B FE	1,344,046	1,425,000	969,591	1,352,200	.0	1,805	.0	.0	3.250	3.562	AO	9,777	46,313	03/09/2021	10/15/2050	1,448,156
85855C-AA-8	STELLANTIS FINANCE US INC		2.B FE	4,785,361	5,350,000	5,199,258	5,212,602	.0	122,394	.0	.0	1.711	4.178	JJ	38,650	91,539	04/21/2022	01/29/2027	5,395,769
86562M-CJ-7	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	1,897,350	2,275,000	2,018,580	1,961,749	.0	46,331	.0	.0	2.222	5.028	MS	14,603	50,551	08/07/2024	09/17/2031	2,300,275
86562M-DJ-6	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	2,996,747	2,850,000	3,048,882	2,978,189	.0	(13,300)	.0	.0	5.808	5.094	MS	49,199	165,528	07/29/2024	09/14/2033	2,932,764
86944B-AG-8	SUTTER HEALTH		1.E FE	492,979	560,000	515,414	506,957	.0	10,085	.0	.0	2.294	4.853	FA	10,085	12,846	08/07/2024	08/15/2030	566,423
86944B-AK-9	SUTTER HEALTH		1.E FE	4,715,484	4,575,000	4,705,552	4,696,535	.0	(14,073)	.0	.0	5.164	4.720	FA	89,251	236,253	08/23/2024	08/15/2033	.0
86944B-AP-8	SUTTER HEALTH		1.E FE	2,390,000	2,390,000	2,480,863	2,390,000	.0	.0	.0	.0	5.213	5.214	FA	47,068	26,302	05/21/2025	08/15/2032	2,452,295
86944B-AQ-6	SUTTER HEALTH		1.E FE	2,100,970	2,000,000	2,086,972	2,100,075	.0	(895)	.0	.0	5.537	4.851	FA	.0	.0	11/20/2025	08/15/2035	.0
871607-AE-7	SYNOPSIS INC		2.B FE	4,011,240	4,000,000	4,059,776	4,010,761	.0	(479)	.0	.0	5.150	5.113	AO	51,500	111,011	03/28/2025	04/01/2035	.0
87162W-AH-3	TD SYNEX CORP		2.C FE	2,657,093	2,725,000	2,592,249	2,696,895	.0	10,260	.0	.0	2.375	2.788	FA	25,528	64,719	12/15/2021	08/09/2028	2,757,359
871829-BQ-9	SYSCO CORP		2.B FE	3,428,288	3,400,000	3,442,108	3,417,340	.0	(2,801)	.0	.0	2.450	2.354	JD	3,934	83,300	12/03/2021	12/14/2031	.0
87264A-AX-3	T-MOBILE USA INC		2.B FE	2,679,552	2,425,000	2,179,532	2,628,988	.0	(11,258)	.0	.0	4.375	3.596	AO	22,398	106,094	03/04/2021	04/15/2040	.0
87264A-BN-4	T-MOBILE USA INC		2.A FE	1,358,340	1,500,000	1,007,675	1,371,813	.0	2,993	.0	.0	3.300	3.833	FA	18,700	49,500	03/09/2021	02/15/2051	1,524,750
87264A-CV-5	T-MOBILE USA INC		2.A FE	5,061,100	5,000,000	5,167,280	5,045,639	.0	(5,465)	.0	.0	5.200	5.041	JJ	119,889	260,000	01/10/2023	01/15/2033	.0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
87264A-DX-0	T-MOBILE USA INC		2.A FE	2,997,090	3,000,000	2,980,326	2,997,194	.0	104	.0	.0	4.950	4.961	MN	33,825	.0	11/24/2025	11/15/2035	3,074,250
87612E-BK-1	TARGET CORP		1.F FE	2,284,784	2,150,000	2,016,433	2,212,695	.0	(13,344)	.0	.0	2.650	1.963	MS	16,776	56,975	05/06/2020	09/15/2030	.0
87938W-AW-3	TELEFONICA EMISIONES SAU		2.C FE	3,477,229	3,850,000	3,235,871	3,484,582	.0	6,074	.0	.0	4.895	5.593	MS	60,202	188,458	05/31/2023	03/06/2048	3,944,229
88240T-AB-7	ERCOTT 2022 A2 - ABS		1.A FE	1,536,210	1,500,000	1,480,405	1,534,363	.0	(740)	.0	.0	4.966	4.727	FA	31,038	37,245	08/19/2024	02/01/2044	.0
88250B-CB-8	TEXAS INSTRUMENTS INC		1.E FE	3,328,103	3,225,000	3,322,698	3,308,402	.0	(10,008)	.0	.0	4.900	4.464	MS	46,969	158,025	12/18/2023	03/14/2033	.0
883203-CE-9	TEXTRON INC		2.B FE	2,396,544	2,400,000	2,489,986	2,397,400	.0	856	.0	.0	5.500	5.515	MN	16,867	99,733	02/10/2025	05/15/2035	2,466,000
883556-CX-8	THERMO FISHER SCIENTIFIC INC		1.G FE	3,311,616	3,200,000	3,314,099	3,291,551	.0	(10,206)	.0	.0	5.086	4.624	FA	63,745	162,752	12/18/2023	08/10/2033	.0
883556-DE-9	THERMO FISHER SCIENTIFIC INC		1.G FE	9,800,000	9,800,000	9,828,724	9,800,000	.0	.0	.0	.0	4.794	4.794	AO	109,623	.0	09/30/2025	10/07/2035	10,034,906
889184-AD-9	TOLEDO HOSPITAL		1.E FE	1,642,728	1,345,000	1,360,387	1,462,247	.0	(38,875)	.0	.0	5.750	2.579	MN	9,882	77,338	02/11/2021	11/15/2038	.0
891027-AS-3	GLOBE LIFE INC		2.A FE	667,568	670,000	676,725	669,226	.0	264	.0	.0	4.550	4.596	MS	8,976	30,485	09/25/2018	09/15/2028	685,243
89153V-AT-6	TOTALENERGIES CAPITAL INTERNATIONAL SA		1.E FE	7,518,655	7,682,000	7,341,672	7,557,362	.0	27,741	.0	.0	2.829	3.255	JJ	103,229	217,324	08/02/2024	01/10/2030	7,790,662
89236T-HX-6	TOYOTA MOTOR CREDIT CORP		1.E FE	1,992,856	2,395,000	2,113,762	2,070,484	.0	56,024	.0	.0	1.650	4.710	JJ	18,771	39,518	08/07/2024	01/10/2031	2,414,759
89388A-AA-0	TRANSPORTADORA DE GAS DEL PERU SA		2.A FE	242,250	228,000	227,612	231,488	.0	(1,114)	.0	.0	4.250	3.192	AO	1,642	9,690	09/17/2019	04/30/2028	77,615
89417E-AD-1	TRAVELERS COMPANIES INC		1.F FE	1,483,189	1,330,000	1,480,674	1,470,935	.0	(8,917)	.0	.0	6.250	5.022	JD	3,694	83,125	08/07/2024	06/15/2037	1,371,563
896239-AE-0	TRIMBLE INC		2.C FE	2,976,930	3,000,000	3,219,279	2,982,099	.0	1,920	.0	.0	6.100	6.204	MS	53,883	183,000	03/07/2023	03/15/2033	3,091,500
89788M-AL-6	TRUIST FINANCIAL CORP		1.G FE	7,393,192	7,400,000	7,501,321	7,395,240	.0	2,048	.0	.0	4.873	4.906	JJ	155,259	180,301	02/04/2025	01/26/2029	.0
902133-AG-2	TYCO ELECTRONICS GROUP SA		1.G FE	975,644	820,000	967,632	963,629	.0	(8,731)	.0	.0	7.125	5.122	AO	14,606	58,425	08/08/2024	10/01/2037	849,213
902613-AT-5	UBS GROUP AG		1.F FE	6,376,466	6,473,000	6,572,885	6,309,759	.0	10,154	.0	.0	4.988	5.217	FA	130,943	322,873	08/26/2024	08/05/2033	.0
90265E-AM-2	UDR INC		2.A FE	1,209,070	1,275,000	1,263,650	1,262,321	.0	8,025	.0	.0	3.500	4.191	JJ	22,313	44,625	06/04/2018	07/01/2027	1,297,313
90265E-AQ-3	UDR INC		2.A FE	1,022,858	990,000	949,841	1,003,556	.0	(3,339)	.0	.0	3.200	2.817	JJ	14,608	31,680	10/02/2019	01/15/2030	.0
90320W-AG-8	UPMC		1.F FE	3,034,120	3,000,000	3,029,598	3,029,598	.0	(3,401)	.0	.0	5.035	4.869	MN	19,301	151,050	08/02/2024	05/15/2033	3,075,525
904764-AH-0	UNILEVER CAPITAL CORP		1.E FE	502,835	460,000	501,358	496,735	.0	(4,466)	.0	.0	5.900	4.534	MN	3,468	27,140	08/12/2024	11/15/2032	473,570
906548-CT-7	UNION ELECTRIC CO		1.F FE	1,484,876	1,780,000	1,560,215	1,531,697	.0	33,672	.0	.0	2.150	4.776	MS	11,268	38,270	08/07/2024	03/15/2032	1,799,135
907818-FQ-6	UNION PACIFIC CORP		1.G FE	2,398,019	2,850,000	2,403,166	2,488,062	.0	27,312	.0	.0	2.891	4.446	AO	19,454	82,394	07/08/2022	04/06/2036	2,891,197
907818-GB-8	UNION PACIFIC CORP		1.G FE	2,649,444	2,650,000	2,677,481	2,649,624	.0	44	.0	.0	4.500	4.502	JJ	53,331	119,250	12/18/2023	01/20/2033	2,709,625
911312-AJ-5	UNITED PARCEL SERVICE INC		1.F FE	1,487,025	1,340,000	1,476,431	1,475,961	.0	(8,028)	.0	.0	6.200	5.064	JJ	38,309	83,080	08/07/2024	01/15/2038	1,381,540
911312-CJ-3	UNITED PARCEL SERVICE INC		1.F FE	254,352	255,000	264,126	254,384	.0	32	.0	.0	5.250	5.283	MN	1,748	6,694	05/12/2025	05/14/2035	261,694
91159H-JJ-0	US BANCORP		1.G FE	591,892	560,000	599,822	583,818	.0	(2,864)	.0	.0	5.850	5.102	AO	6,370	32,760	01/06/2023	10/21/2033	.0
913017-CW-7	RTX CORP		2.A FE	1,882,300	2,000,000	1,878,066	1,883,041	.0	741	.0	.0	4.450	5.074	MN	11,125	.0	11/20/2025	11/15/2038	2,044,500
91324P-BE-1	UNITEDHEALTH GROUP INC		1.F FE	2,743,892	2,350,000	2,650,631	2,715,352	.0	(22,291)	.0	.0	6.625	4.883	MN	19,893	155,688	09/30/2024	11/15/2037	2,427,844
91324P-DY-5	UNITEDHEALTH GROUP INC		1.F FE	3,957,160	4,000,000	2,987,904	3,965,754	.0	1,909	.0	.0	2.750	2.823	MN	14,056	110,000	04/14/2021	05/15/2040	4,055,000
91324P-ER-9	UNITEDHEALTH GROUP INC		1.F FE	5,571,893	5,340,000	5,553,579	5,539,397	.0	(24,059)	.0	.0	5.350	4.708	FA	107,927	285,690	08/26/2024	02/15/2033	.0
91412N-AF-7	UNIVERSITY OF CHICAGO		1.C FE	152,393	118,000	122,824	132,534	.0	(4,117)	.0	.0	5.420	1.680	AO	1,599	6,396	01/05/2021	10/01/2030	38,625
91913Y-AV-2	VALERO ENERGY CORP		2.B FE	641,844	575,000	578,091	597,010	.0	(9,764)	.0	.0	4.350	2.523	JD	2,084	25,013	03/04/2021	06/01/2028	.0
921814-AA-7	VANDERBILT UNIVERSITY MEDICAL CENTER		1.F FE	800,863	700,000	629,021	777,769	.0	(5,894)	.0	.0	4.172	2.980	JJ	14,602	29,204	11/22/2021	07/01/2037	.0
92343V-GB-4	VERIZON COMMUNICATIONS INC		2.A FE	2,551,954	2,575,000	1,828,912	2,554,190	.0	500	.0	.0	3.550	3.599	MS	500	91,413	03/11/2021	03/22/2051	2,620,706
92343V-GK-4	VERIZON COMMUNICATIONS INC		2.A FE	3,037,843	3,850,000	3,023,917	3,124,716	.0	30,624	.0	.0	3.400	5.208	MS	35,998	130,900	01/10/2023	03/22/2041	3,915,450
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO		1.G FE	2,336,311	2,275,000	2,302,923	2,329,690	.0	(5,179)	.0	.0	5.050	4.700	FA	43,402	115,845	09/12/2024	08/15/2034	.0
92857W-BD-1	VODAFONE GROUP PLC		2.B FE	2,528,942	2,090,000	1,787,911	2,454,537	.0	(15,977)	.0	.0	4.375	3.059	FA	33,527	91,438	01/20/2021	02/19/2043	2,135,719
94106L-BW-8	WASTE MANAGEMENT INC		1.G FE	5,467,890	5,400,000	5,533,958	5,459,752	.0	(6,203)	.0	.0	4.875	4.704	FA	99,450	263,250	08/26/2024	02/15/2034	5,531,625
94106L-CE-7	WASTE MANAGEMENT INC		1.G FE	970,067	975,000	989,346	970,450	.0	349	.0	.0	4.950	5.014	MS	14,211	41,693	10/30/2024	03/15/2035	999,131
949746-SH-5	WELLS FARGO & CO		2.A FE	2,977,072	3,000,000	2,987,440	2,998,804	.0	1,443	.0	.0	3.000	3.050	AO	90,000	90,000	10/31/2016	10/23/2026	3,045,000
95000U-3B-7	WELLS FARGO & CO		2.A FE	5,352,952	5,525,000	5,609,312	5,392,687	.0	13,993	.0	.0	4.897	5.287	JJ	117,242	270,559	01/06/2023	07/25/2033	5,592,640
95000U-3F-8	WELLS FARGO & CO		1.E FE	3,198,508	3,180,000	3,338,106	3,196,942	.0	(1,566)	.0	.0	5.557	5.470	JJ	76,575	88,356	01/31/2025	07/25/2034	.0
97654M-AA-4	WIPRO IT SERVICES LLC		1.G FE	1,564,285	1,570,000	1,549,111	1,569,439	.0	1,168	.0	.0	1.500	1.576	JD	523	23,550	06/16/2021	06/23/2026	1,581,775

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
983024-AN-0	WYETH LLC		1.F FE	1,491,587	1,380,000	1,484,172	1,482,508	0	(6,619)	0	0	5.950	5.075	AO	20,528	82,110	08/07/2024	04/01/2037	1,421,055
98459L-AD-5	YALE UNIVERSITY		1.A FE	2,255,000	2,255,000	2,309,433	2,255,000	0	0	0	0	4.701	4.702	AO	22,379	45,937	05/06/2025	04/15/2032	2,308,004
MOR52W-AB-9	ABU DHABI CRUDE OIL PIPELINE LLC		1.C FE	1,741,645	1,490,000	1,384,314	1,681,702	0	(10,373)	0	0	4.600	3.443	JD	190	68,540	10/01/2019	11/02/2047	0
MSR07D-AG-5	JCL GROUP LTD		2.C FE	138,545	110,000	113,755	132,322	0	(1,419)	0	0	6.375	4.193	MN	604	7,013	03/31/2021	05/31/2038	0
N57445-AA-1	MINEJESA CAPITAL BV		2.C FE	1,985,424	1,855,536	1,845,275	1,886,164	0	(21,390)	0	0	4.625	3.387	FA	33,612	85,819	01/12/2021	08/10/2030	0
P00173-AA-5	ATLANTICA TRANSMISION SUR SA		2.C FE	389,351	319,140	341,549	372,634	0	(2,836)	0	0	6.875	4.783	AO	21,941	21,941	08/13/2019	04/30/2043	18,917
P3083S-AD-7	CONSORCIO TRANSMANTARO SA		2.C FE	2,623,640	2,320,000	2,301,955	2,517,356	0	(21,091)	0	0	4.700	3.473	AO	22,717	109,040	01/08/2021	04/16/2034	0
P58072-AL-6	INVERSIONES CMPC SA		2.B FE	1,133,654	1,070,000	1,069,465	1,081,658	0	(8,939)	0	0	4.375	3.480	AO	11,313	46,813	08/13/2019	04/04/2027	1,093,406
P58072-AS-1	INVERSIONES CMPC SA		2.B FE	1,215,132	1,090,000	1,031,371	1,147,534	0	(14,361)	0	0	3.850	2.383	JJ	19,584	41,965	01/22/2021	01/13/2030	0
P6629M-AD-4	MEXICO CITY AIRPORT TRUST		2.B FE	1,879,003	1,880,000	1,653,892	1,879,377	0	13	0	0	5.500	5.503	JJ	43,371	103,400	09/30/2019	07/31/2047	1,931,700
P8718A-AL-0	SOIEDAD QUIMICA Y MINERA DE CHILE SA		2.A FE	1,490,706	1,390,000	1,383,930	1,426,533	0	(10,996)	0	0	4.250	3.351	MM	8,861	59,075	08/13/2019	05/07/2029	0
Y00130-AP-4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LT		2.C FE	1,030,956	990,000	959,416	1,006,390	0	(4,286)	0	0	4.375	3.365	JJ	21,416	43,313	08/19/2019	07/03/2029	1,011,656
Y048DB-AA-8	AXIATA SPV5 (LABUAN) LTD		2.B FE	2,717,570	2,790,000	1,967,006	2,725,571	0	1,684	0	0	3.064	3.200	FA	31,345	85,486	01/29/2021	08/19/2050	2,832,743
Y0R15U-CU-2	ADANI TRANSMISSION STEP-ONE LTD		2.C FE	1,498,340	1,460,000	1,445,400	1,463,673	0	(6,064)	0	0	4.000	3.565	FA	24,009	58,400	10/02/2019	08/03/2026	1,489,200
Y4822X-MA-4	KOOKMIN BANK		2.A FE	1,253,099	1,140,000	1,143,010	1,181,139	0	(12,484)	0	0	4.500	3.375	FA	21,375	51,300	09/18/2019	01/07/2029	1,165,650
Y51478-AA-6	LLPL CAPITAL PTE LTD		2.C FE	1,960,326	1,664,451	1,728,973	1,880,249	0	(16,337)	0	0	6.875	4.322	FA	46,726	114,431	01/08/2021	02/04/2039	66,435
Y8850A-AB-0	TNB GLOBAL VENTURES CAPITAL BHD		1.G FE	2,814,698	2,340,000	2,385,770	2,521,926	0	(61,839)	0	0	4.851	2.012	MM	18,919	113,513	01/27/2021	11/01/2028	2,396,757
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			1,314,708,332	1,312,783,127	1,274,484,233	1,312,304,411	81,690	446,798	0	0	XXX	XXX	XXX	15,139,451	44,335,255	XXX	XXX	780,170,162
126650-BC-3	CVSPAS 5 CTF - CMBS		2.B	61,152	55,273	55,897	55,940	0	(281)	0	0	5.880	4.219	MON	190	3,250	01/14/2014	01/10/2028	55,327
126650-BP-4	CVSPAS 06 CRT - CMBS		2.B FE	95,300	84,524	86,272	87,936	0	(1,033)	0	0	6.036	3.894	MON	298	5,102	05/03/2016	12/10/2028	84,949
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			156,452	139,796	142,169	143,876	0	(1,315)	0	0	XXX	XXX	XXX	487	8,352	XXX	XXX	140,276
25538*-AB-4	Diverzify Intermediate LLC - Second Amen		2.A	307,566	307,566	272,873	307,566	0	0	0	0	0.000	0.000	N/A	0	34,126	03/03/2023	05/11/2027	307,566
02155U-AC-6	Alternate Solutions Health Network, LLC-		4.C	0	0	0	0	0	0	0	0	0.035	4.225	MON	0	0	01/17/2019	12/31/2023	0
03460*-AA-1	ANESTHESIA CONSULTING & MANAGEMENT, LP		2.A	0	0	0	0	0	0	0	0	0.052	0.053	N/A	81	0	06/12/2024	12/31/2025	0
05585P-AC-0	BPC Holding III Corp. - Term Loan (2017)		2.C	1,515,917	1,515,917	1,484,083	1,515,917	0	0	0	0	0.052	0.000	N/A	0	141,942	08/04/2021	07/28/2026	0
05622*-AB-3	BCM One, Inc. - Delayed Draw Term Loan		3.B PL	330,518	330,518	326,419	326,419	0	0	0	0	0.045	0.046	N/A	0	24,702	06/30/2023	11/17/2027	330,543
05622*-AC-1	BCM One, Inc. - Initial Term Loan		3.B PL	1,043,347	1,043,347	1,030,410	1,030,410	0	(5,132)	0	0	0.045	0.000	N/A	0	101,654	01/25/2022	11/17/2027	1,043,347
09238P-AB-5	Blackhawk Industrial Holdings, Inc. - In		3.C PL	796,084	804,126	793,109	793,109	(2,955)	0	0	0	0.050	4.518	MON	19,424	79,968	02/05/2020	09/17/2026	0
09238P-AD-1	Blackhawk Industrial Holdings, Inc. - Re		3.C	134,569	134,569	132,712	132,712	(503)	0	0	0	0.050	0.051	MON	981	3,951	09/12/2025	09/17/2026	134,575
23302E-AB-2	DAS Purchaser 2 Corp. - Term Loan		3.B PL	917,991	925,757	789,208	789,208	(136,549)	0	0	0	0.048	4.939	N/A	0	38,700	07/31/2025	04/30/2027	925,795
23302E-AC-0	DAS Purchaser 2 Corp. - Revolving Loan		3.B PL	107,096	107,096	91,299	91,299	(15,654)	0	0	0	0.048	0.048	N/A	167	4,530	12/31/2025	04/30/2027	107,100
23302E-AD-8	DAS Purchaser 2 Corp. - Delayed Draw Ter		3.B PL	104,225	104,225	88,851	88,851	(15,373)	0	0	0	0.048	4.565	N/A	0	8,322	09/30/2025	04/30/2027	104,229
25538*-AB-4	Diverzify Intermediate LLC - Second Amen		2.A	1,047,262	1,047,262	925,989	1,047,262	0	0	0	0	0.052	0.000	N/A	2,717	110,447	02/11/2022	05/11/2027	1,047,262
25538*-AC-2	Diverzify Intermediate LLC - Revolving L		2.A	320,392	320,392	282,746	320,392	0	0	0	0	0.052	0.053	N/A	57	22,952	02/13/2025	05/11/2027	320,433
38120*-AC-5	C.P. Converters, Inc. - Tenth Amendment		3.A	0	0	0	0	0	0	0	0	0.060	0.031	N/A	432	0	07/14/2023	03/31/2026	0
421933-BF-8	HEALTH MANAGEMENT ASSOCIATES, INC.		2.C	0	0	0	0	0	0	0	0	0.050	0.000	N/A	0	0	10/04/2021	09/24/2026	0
45619*-AA-4	Reliance Label Solutions, LLC - Revolvin		3.A PL	50,603	50,603	44,708	44,708	(5,794)	0	0	0	0.052	0.053	N/A	0	3,337	04/01/2025	06/30/2027	50,608
45619*-AB-2	IDENCO INTERNATIONAL COMPANY, LLC		3.A PL	1,033,221	1,033,221	910,887	910,887	(112,001)	0	0	0	0.050	0.000	N/A	0	96,317	10/05/2021	06/30/2027	1,033,221
51945*-AA-5	Lavie Group, Inc. - Revolving Loan		3.A PL	17,097	17,097	15,730	17,097	1,368	0	0	0	0.000	0.000	N/A	0	662	04/09/2024	10/12/2027	17,097
62931*-AA-2	NMC Skincare Intermediate Holdings - Ini		3.C PL	125,958	128,529	103,466	103,466	(24,375)	0	0	0	0.050	5.228	N/A	0	13,906	11/16/2018	10/31/2028	0
62931*-AB-0	NMC Skincare Intermediate Holdings - Rev		3.C PL	7,112	7,112	5,725	5,725	(1,387)	0	0	0	0.050	0.051	N/A	11	297	09/29/2025	10/31/2028	7,112
62931*-AC-8	NMC Skincare Intermediate Holdings - Ini		3.C PL	44,041	44,041	35,453	35,453	(8,353)	0	0	0	0.050	4.762	N/A	0	4,817	07/02/2025	10/31/2028	44,044
67098*-AA-0	OIA Acquisition, LLC - Effective Date Te		3.A PL	1,116,562	1,116,562	967,724	967,724	(137,672)	0	0	0	0.052	0.000	N/A	27,078	110,122	10/25/2021	10/19/2028	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20			
								9	10	11	12	13	14	15	16	17		18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
67098*-AB-8	OIA Acquisition, LLC - Delayed Draw Term		3.A PL	137,399	137,399	119,496	119,496	(17,214)	0	0	0	0.052	0.000	N/A	3,337	13,576	12/13/2021	10/19/2028	0	
67098*-AC-6	OIA Acquisition, LLC - Revolving Credit		3.A PL	141,839	141,839	122,591	122,591	(19,248)	0	0	0	0.052	0.053	N/A	282	2,995	10/23/2025	10/19/2028	141,858	
694310-AB-8	PF, LLC - Term A Loan		3.B PL	1,439,305	1,439,305	1,295,087	1,295,087	(129,825)	0	0	0	0.052	0.000	N/A	30,293	184,477	01/04/2022	12/15/2026	1,439,305	
74274B-AF-6	Process Equipment, Inc. - Term Loan A		3.A	0	0	0	0	0	0	0	0	0.048	5.271	N/A	0	0	03/22/2019	09/06/2027	0	
75002*-AB-4	RMS BUYER, INC.		2.C	0	0	0	0	0	0	0	0	0.055	0.056	N/A	0	0	12/15/2023	06/10/2025	0	
87546*-AA-4	Tangent Technologies Acquisition, LLC -		4.B	628,979	635,332	600,389	600,389	(31,758)	0	0	0	0.048	5.022	N/A	0	60,447	12/18/2018	11/30/2027	0	
87546*-AB-2	Tangent Technologies Acquisition, LLC -		4.B	234,454	234,454	221,559	221,559	(12,849)	0	0	0	0.048	0.048	N/A	0	18,765	11/17/2025	05/31/2027	0	
91727J-AC-3	Urology Management Holdings, Inc. - Dela		2.B	0	0	0	0	0	0	0	0	0.052	0.000	N/A	0	0	11/01/2021	06/15/2027	0	
91860*-AC-8	VPET USA, LLC - Revolving Loan		3.B PL	90,752	90,752	84,554	84,554	(5,532)	0	0	0	0.058	0.058	N/A	0	3,801	11/13/2025	12/31/2026	90,761	
91860*-AD-6	VPET USA, LLC - Third Amendment Term Loa		3.B PL	1,486,253	1,486,253	1,362,299	1,362,299	(109,091)	0	0	0	0.058	0.000	N/A	26,510	69,603	01/07/2022	12/31/2027	1,486,253	
97143*-AA-2	Wilmar, LLC - Revolving Loan		2.B	57,030	57,030	56,460	57,030	0	0	0	0	0.050	0.051	N/A	97	2,678	08/04/2025	12/30/2027	57,035	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				13,235,571	13,260,302	12,163,826	12,391,210	(789,897)	0	0	0	XXX	XXX	XXX	111,468	1,157,095	XXX	XXX	8,688,145	
0489999999. Total - issuer credit obligations (unaffiliated)				2,471,352,511	2,456,274,485	2,384,933,482	2,456,268,834	(673,731)	(1,000,855)	0	0	0	XXX	XXX	XXX	22,032,214	68,496,946	XXX	XXX	1,250,936,967
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	
0509999999 - Total - issuer credit obligations				2,471,352,511	2,456,274,485	2,384,933,482	2,456,268,834	(673,731)	(1,000,855)	0	0	0	XXX	XXX	XXX	22,032,214	68,496,946	XXX	XXX	1,250,936,967

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	688,391,259	82,941,179	145,400,946	201,135,937	254,810,480	273,799,015	359,954,238
1B	189,081,381	186,364,701	63,343,478				
1C	2,182,504	6,971,304	1,070,465				
1D	0	821,948	0				
1E	0	0	0				
1F	0	0	0				

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36179N-Q5-0	G2 MA1376 - RMBS		1.A	1,276,163	1,182,659	1,141,375	1,299,485	0	(8,162)	0	0	4.000	1.908	MON	3,942	47,306	11/04/2016	10/20/2043	1,079	
36179R-GA-1	G2 MA2893 - RMBS		1.A	9,939	9,354	9,090	10,145	0	(41)	0	0	4.000	2.258	MON	31	374	07/22/2015	06/20/2045	7	
36179R-JF-7	G2 MA2962 - RMBS		1.A	1,830,137	1,704,311	1,656,174	1,879,179	0	(9,070)	0	0	4.000	1.933	MON	5,681	68,172	10/05/2016	07/20/2045	1,159	
36179R-LQ-0	G2 MA3035 - RMBS		1.A	1,488,509	1,401,259	1,361,680	1,542,420	0	(8,431)	0	0	4.000	1.974	MON	4,671	56,050	12/16/2015	08/20/2045	928	
36179T-E3-5	G2 MA4654 - RMBS		1.A	825,532	783,888	775,746	861,662	0	(6,090)	0	0	4.500	2.473	MON	2,940	35,275	06/04/2019	08/20/2047	342	
36179T-SJ-5	G2 MA5021 - RMBS		1.A	773,629	729,140	721,581	818,167	0	(7,022)	0	0	4.500	2.072	MON	2,734	32,811	10/31/2019	02/20/2048	303	
36179U-K2-7	G2 MA5713 - RMBS		1.A	854,090	809,684	832,888	931,793	0	(10,054)	0	0	5.500	2.155	MON	3,711	44,533	07/18/2019	01/20/2049	139	
36179U-Q5-4	G2 MA5876 - RMBS		1.A	2,301,248	2,216,568	2,129,808	2,466,975	0	(11,615)	0	0	4.000	1.957	MON	7,389	88,663	01/17/2020	04/20/2049	903	
36179V-ZR-4	G2 MA7052 - RMBS		1.A	592,409	563,151	487,001	596,429	0	(1,456)	0	0	2.500	1.981	MON	1,173	14,079	12/04/2020	12/20/2050	362	
3622AC-UI-8	G2 786997 - RMBS		1.A	12,599,524	12,206,623	12,700,816	12,548,890	0	(52,228)	0	0	6.000	4.753	MON	61,033	732,397	12/15/2023	10/20/2053	4	
3622AC-YL-8	G2 787115 - RMBS		1.A	21,449,274	20,887,912	21,732,630	21,328,197	0	(69,378)	0	0	6.000	5.041	MON	104,440	1,253,275	12/15/2023	11/20/2053	7	
38377W-Z5-6	GNR 2011-099 DF - CMO/RMBS		1.A	54,346	54,253	53,639	62,027	0	(565)	0	0	4.249	1.479	MON	96	2,591	05/31/2012	07/16/2041	2	
38379V-DJ-0	GNR 2016-020 BY - CMO/RMBS		1.A	1,748,543	1,675,000	1,295,950	1,733,463	0	(2,692)	0	0	3.000	2.754	MON	4,188	50,250	12/02/2019	02/20/2046	266	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				45,803,342	44,223,802	44,898,378	46,078,832	0	(186,804)	0	0	XXX	XXX	XXX	202,028	2,425,777	XXX	XXX	5,500	XXX
20755A-AB-8	CAS 2023-R02 M1 - CMO/RMBS		1.F FE	199,561	199,561	203,483	199,561	0	0	0	0	6.174	6.200	MON	205	13,407	02/06/2023	01/25/2043	1,235	
207932-AA-2	CAS 2023-R01 M1 - CMO/RMBS		1.E FE	1,158,672	1,158,672	1,181,022	1,158,672	0	0	0	0	6.274	6.345	MON	1,212	79,020	01/11/2023	12/26/2042	21,593	
3128HX-RT-4	FHS 267 A5 - CMO/RMBS		1.A	446,727	438,505	408,602	451,192	0	(282)	0	0	3.000	2.526	MON	1,096	13,155	07/08/2019	08/15/2042	62	
3128M9-U2-6	FH G07501 - RMBS		1.A	544,875	514,716	498,479	539,688	0	(1,066)	0	0	4.000	2.849	MON	1,716	20,589	08/19/2014	10/01/2043	423	
3128MJ-5N-6	FH G08852 - RMBS		1.A	482,744	467,037	450,715	507,371	0	(1,462)	0	0	4.000	2.548	MON	1,557	18,681	06/06/2019	12/01/2048	359	
3128QL-RN-3	FH 1H2593 - RMBS		1.A	98,007	94,408	94,871	106,331	0	(1,514)	0	0	5.443	1.759	MON	889	5,490	12/23/2010	01/01/2036	122	
31292L-FD-2	FH G03764 - RMBS		1.A	1,184,134	1,115,463	1,072,329	1,177,906	0	(385)	0	0	3.500	2.292	MON	3,253	39,041	10/06/2016	02/01/2042	1,822	
3131XX-7G-0	FH ZM4495 - RMBS		1.A	1,334,667	1,246,442	1,205,355	1,392,282	0	(14,694)	0	0	4.000	1.642	MON	4,155	49,858	07/30/2020	10/01/2047	456	
3131Y7-S6-5	FH ZN1441 - RMBS		1.A	341,406	317,679	317,221	357,218	0	(2,051)	0	0	4.500	2.272	MON	1,191	14,296	09/24/2019	11/01/2048	193	
3132A5-HY-4	FH ZS4747 - RMBS		1.A	3,927,936	3,681,721	3,467,806	4,005,862	0	(29,610)	0	0	3.500	1.936	MON	10,738	128,860	03/05/2021	12/01/2047	2,508	
3132AC-SZ-4	FH ZT0536 - RMBS		1.A	2,862,792	2,635,103	2,494,306	2,899,028	0	(23,983)	0	0	3.500	1.724	MON	7,686	92,229	01/21/2021	03/01/2048	1,898	
3132AD-VT-2	FH ZT1526 - RMBS		1.A	6,560,695	6,152,605	5,953,326	6,782,423	0	(25,999)	0	0	4.000	2.255	MON	20,509	246,104	11/20/2019	11/01/2048	5,166	
3132D5-6F-4	FH SB8070 - RMBS		1.A	703,533	670,630	640,612	701,555	0	(3,304)	0	0	2.500	1.120	MON	1,397	16,766	12/14/2020	10/01/2035	2,526	
3132DM-KC-8	FH SD0291 - RMBS		1.A	1,723,310	1,590,366	1,610,640	1,876,853	0	(18,441)	0	0	5.000	1.356	MON	6,627	79,518	04/22/2020	03/01/2050	343	
3132DS-2L-5	FH SD5279 - RMBS		1.A	8,709,839	9,853,528	8,868,213	8,722,249	0	15,275	0	0	3.000	4.837	MON	24,634	295,606	08/05/2024	08/01/2052	7,926	
3132DT-ME-7	FH SD5757 - RMBS		1.A	1,811,082	13,503,743	12,523,386	12,412,370	0	22,422	0	0	3.500	4.813	MON	39,386	472,631	08/19/2024	06/01/2052	9,081	
3132DV-3L-7	FH SD8003 - RMBS		1.A	705,096	681,021	654,633	733,392	0	(2,404)	0	0	4.000	2.574	MON	2,270	27,241	06/06/2019	07/01/2049	296	
3132DV-7D-1	FH SD8092 - RMBS		1.A	1,608,221	1,523,591	1,367,031	1,645,679	0	(5,086)	0	0	3.000	1.767	MON	3,809	45,708	09/16/2020	09/01/2050	949	
3132DV-K7-9	FH SD7518 - RMBS		1.A	1,936,021	1,806,728	1,629,294	1,954,034	0	(5,807)	0	0	3.000	1.728	MON	4,517	54,202	09/29/2020	06/01/2050	1,224	
3132DW-BK-8	FH SD8142 - RMBS		1.A	1,816,425	1,725,307	1,538,332	1,826,003	0	(3,570)	0	0	3.000	2.085	MON	4,313	51,759	03/22/2021	04/01/2051	1,093	
3132DW-D6-7	FH SD8225 - RMBS		1.A	9,609,326	10,896,954	9,676,658	9,653,297	0	29,048	0	0	3.000	4.806	MON	27,242	326,909	08/07/2024	07/01/2052	8,418	
3132DW-HY-2	FH SD8347 - RMBS		1.A	8,653,571	8,936,682	8,769,613	8,665,880	0	9,811	0	0	4.500	4.988	MON	33,513	402,151	08/07/2024	08/01/2053	5,688	
3132EO-FH-0	FH SD3768 - RMBS		1.A	6,530,922	7,223,972	6,710,967	6,539,838	0	16,807	0	0	3.500	5.071	MON	21,070	252,839	07/29/2024	06/01/2052	4,937	
3132GJ-6R-5	FH Q03880 - RMBS		1.A	328,608	316,779	313,462	325,368	0	(130)	0	0	4.000	3.320	MON	1,056	12,671	11/14/2011	10/01/2041	318	
3132GK-A3-0	FH Q03926 - RMBS		1.A	341,119	328,839	325,468	339,240	0	(335)	0	0	4.000	3.226	MON	1,096	13,154	11/14/2011	10/01/2041	297	
3132GK-BS-4	FH Q03949 - RMBS		1.A	104,531	100,768	98,968	103,993	0	(112)	0	0	4.000	3.207	MON	336	4,031	11/14/2011	10/01/2041	98	
3132GK-S4-9	FH Q04439 - RMBS		1.A	262,347	248,174	235,216	262,945	0	(223)	0	0	3.500	2.177	MON	724	8,686	08/08/2016	11/01/2041	462	
3132HP-RZ-9	FH Q13204 - RMBS		1.A	807,988	777,116	711,905	797,773	0	(414)	0	0	3.000	2.381	MON	1,943	23,313	05/08/2013	11/01/2042	1,351	
3132QR-FB-1	FH Q34661 - RMBS		1.A	338,943	336,838	308,427	338,830	0	(152)	0	0	3.000	2.875	MON	842	10,105	08/03/2015	07/01/2045	297	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3132XC-RV-9	FH 667700 - RMBS		1.A	1,325,970	1,242,945	1,182,065	1,319,496	0	(4,474)	0	0	3.500	2.334	MON	3,625	43,503	09/01/2016	08/01/2046	1,112	
3132XC-RY-3	FH 667703 - RMBS		1.A	200,820	193,256	183,960	200,772	0	(444)	0	0	3.500	2.763	MON	564	6,764	08/21/2017	04/01/2047	159	
3132XC-SB-2	FH 667714 - RMBS		1.A	1,539,657	1,529,381	1,479,487	1,543,957	0	(688)	0	0	4.000	3.828	MON	5,098	61,175	10/10/2018	07/01/2048	1,287	
3132XC-SG-1	FH 667719 - RMBS		1.A	1,228,100	1,160,981	1,153,906	1,260,331	0	(5,210)	0	0	4.500	2.928	MON	4,354	52,244	01/31/2019	01/01/2049	705	
3132XU-SC-0	FH 052314 - RMBS		1.A	400,878	382,986	381,815	403,094	0	(2,089)	0	0	4.500	3.321	MON	1,436	17,234	06/12/2018	11/01/2047	104	
3132XY-VC-8	FH 056010 - RMBS		1.A	161,560	155,043	153,882	165,531	0	(632)	0	0	4.500	3.259	MON	581	6,977	06/12/2018	05/01/2048	86	
31335B-KB-1	FH 061190 - RMBS		1.A	331,946	317,367	316,397	332,698	0	(1,646)	0	0	4.500	3.399	MON	1,190	14,281	06/12/2018	08/01/2047	104	
31335C-E5-9	FH 061956 - RMBS		1.A	2,700,415	2,526,519	2,520,971	2,821,724	0	(17,554)	0	0	4.500	2.206	MON	9,474	113,693	07/12/2019	04/01/2049	1,185	
3133A3-YM-4	FH 0A8816 - RMBS		1.A	1,849,251	1,778,126	1,519,782	1,885,139	0	(2,626)	0	0	2.500	1.630	MON	3,704	44,453	04/22/2020	04/01/2050	1,658	
3133KG-WA-2	FH RA1541 - RMBS		1.A	1,927,872	1,898,358	1,721,104	1,937,821	0	(2,180)	0	0	3.000	2.648	MON	4,746	56,951	10/23/2019	11/01/2049	1,365	
3133KH-4G-8	FH RA2623 - RMBS		1.A	1,368,303	1,306,256	1,129,643	1,366,977	0	(714)	0	0	2.500	1.820	MON	2,721	32,656	05/22/2020	05/01/2050	1,171	
3133KJ-6P-2	FH RA3578 - RMBS		1.A	2,619,302	2,520,074	2,062,109	2,616,465	0	(928)	0	0	2.500	1.498	MON	4,200	50,402	09/29/2020	09/01/2050	2,694	
3133KJ-NE-8	FH RA3089 - RMBS		1.A	3,206,393	3,043,743	2,629,317	3,204,307	0	(3,511)	0	0	2.500	1.739	MON	6,341	76,094	07/10/2020	07/01/2050	2,682	
3133KK-6R-5	FH RA4480 - RMBS		1.A	2,048,619	1,977,402	1,622,629	2,044,743	0	(711)	0	0	2.000	1.564	MON	3,296	39,548	01/22/2021	02/01/2051	2,254	
3133KQ-CU-8	FH RA8183 - RMBS		1.A	22,736,764	22,003,320	22,566,365	22,656,841	0	(36,466)	0	0	5.500	4.814	MON	100,849	1,210,183	01/13/2023	11/01/2052	2,791	
3136AP-XE-7	FNR 2015-60 CP - CMO/RMBS		1.A	392,331	379,580	374,591	385,644	0	(1,327)	0	0	3.750	3.061	MON	1,186	14,234	01/17/2018	10/25/2044	1,162	
3136AR-R6-7	FNR 2016-25 VB - CMO/RMBS		1.A	2,135,881	2,109,512	2,091,672	2,107,730	0	(2,239)	0	0	3.000	2.808	MON	5,274	63,285	06/07/2019	05/25/2036	157,504	
3136AR-T4-0	FNR 2016-25 LA - CMO/RMBS		1.A	2,672,848	2,565,999	2,440,312	2,638,369	0	(5,483)	0	0	3.000	2.338	MON	6,415	76,980	04/27/2016	07/25/2045	12,151	
3136B1-F6-6	FNR 2018-35 LB - CMO/RMBS		1.A	4,189,917	3,944,031	3,574,747	4,101,860	0	(14,282)	0	0	3.500	3.010	MON	11,503	138,041	06/07/2019	05/25/2048	153,029	
3136B5-DF-9	FNR 2019-30 HA - CMO/RMBS		1.A	1,631,386	1,606,288	1,466,860	1,635,755	0	(2,935)	0	0	3.000	2.700	MON	4,016	48,189	07/08/2019	07/25/2059	2,375	
3136BS-BH-7	FNR 2024-32 CB - CMO/RMBS		1.A	3,755,500	3,700,000	3,803,579	3,747,537	0	(6,729)	0	0	5.500	5.265	MON	16,958	203,500	08/23/2024	06/25/2054	1,065	
3137BN-PY-4	FHR 4566 VC - CMO/RMBS		1.A	2,849,240	2,809,728	2,787,106	2,811,202	0	(4,616)	0	0	3.000	2.725	MON	7,024	84,292	06/07/2019	07/15/2036	72,927	
3137F2-6S-0	FHR 4703 LP - CMO/RMBS		1.A	425,910	432,739	413,519	426,837	0	654	0	0	3.000	3.321	MON	1,082	12,982	07/03/2018	07/15/2046	122	
3137FJ-HW-2	FHR 4839 LA - CMO/RMBS		1.A	4,669,515	4,450,468	4,311,998	4,669,025	0	62,398	0	0	4.000	1.807	MON	14,835	178,019	06/04/2019	05/15/2050	1	
3137FP-S3-0	FHR 4927 QL - CMO/RMBS		1.A	694,723	675,000	504,834	690,830	0	(674)	0	0	3.000	2.844	MON	1,688	20,250	12/02/2019	09/25/2049	7,951	
3137HC-FM-9	FHR 5397 EY - CMO/RMBS		1.A	0	0	0	0	0	0	0	0	5.000	5.124	MON	18,840	0	08/23/2024	04/25/2054	0	
3137HC-PX-4	FHR 5415 BW - CMO/RMBS		1.A	1,011,914	1,000,000	1,027,487	1,009,072	0	(2,334)	0	0	5.500	5.307	MON	4,583	55,000	08/23/2024	05/25/2054	235	
3137HD-SW-1	FHR 5429 LY - CMO/RMBS		1.A	3,432,805	3,400,000	3,482,963	3,425,015	0	(6,841)	0	0	5.500	5.100	MON	15,583	187,000	08/23/2024	07/25/2054	11	
3138E0-6H-7	FN AJ8071 - RMBS		1.A	140,192	133,437	130,414	138,852	0	(161)	0	0	4.000	2.975	MON	445	5,337	12/08/2011	12/01/2041	136	
3138E0-BA-9	FN AL7232 - RMBS		1.A	290,636	215,296	206,164	229,129	0	(823)	0	0	3.500	2.241	MON	628	7,535	09/13/2016	09/01/2045	227	
3138E0-KH-4	FN AL7495 - RMBS		1.A	158,894	148,326	141,667	157,502	0	(524)	0	0	3.500	2.272	MON	433	5,191	09/13/2016	10/01/2045	163	
3138E0-ZR-6	FN AL7951 - RMBS		1.A	172,876	161,378	154,133	170,841	0	(499)	0	0	3.500	2.362	MON	471	5,648	09/13/2016	01/01/2046	156	
3138ML-XD-1	FN A05175 - RMBS		1.A	778,489	775,822	716,413	777,747	0	(89)	0	0	3.000	2.921	MON	1,940	23,275	12/03/2015	12/01/2042	995	
3138Y9-SC-3	FN AX7714 - RMBS		1.A	5,811	5,425	5,181	5,830	0	(20)	0	0	3.500	2.014	MON	16	190	09/13/2016	02/01/2045	6	
3138YH-5L-0	FN AY4450 - RMBS		1.A	7,837	7,316	6,988	7,776	0	(28)	0	0	3.500	2.264	MON	21	256	09/13/2016	02/01/2045	8	
3138YH-US-7	FN AY4203 - RMBS		1.A	39,392	36,772	35,121	39,116	0	(137)	0	0	3.500	2.247	MON	107	1,290	09/13/2016	05/01/2045	39	
3138YL-AD-3	FN AY6303 - RMBS		1.A	23,840	22,254	21,257	23,574	0	(87)	0	0	3.500	2.323	MON	65	779	09/13/2016	02/01/2045	24	
3138YS-LD-6	FN AZ1223 - RMBS		1.A	11,633	10,860	10,372	11,397	0	(32)	0	0	3.500	2.530	MON	32	380	09/13/2016	06/01/2045	10	
3138YT-4X-9	FN AZ2637 - RMBS		1.A	9,642	9,001	8,597	9,637	0	(40)	0	0	3.500	2.116	MON	26	315	09/13/2016	09/01/2045	10	
3138YT-6B-5	FN AZ2665 - RMBS		1.A	13,196	12,318	11,765	13,093	0	(48)	0	0	3.500	2.249	MON	36	431	09/13/2016	10/01/2045	14	
3140E7-GH-7	FN BA2899 - RMBS		1.A	18,658	17,417	16,635	18,636	0	(71)	0	0	3.500	2.170	MON	51	610	09/13/2016	11/01/2045	16	
3140E9-4J-2	FN BA5324 - RMBS		1.A	8,095	7,556	7,217	7,934	0	(23)	0	0	3.500	2.507	MON	22	264	09/13/2016	11/01/2045	8	
3140FP-FQ-7	FN BE3774 - RMBS		1.A	580,712	578,993	559,913	582,490	0	(583)	0	0	4.000	3.839	MON	1,930	23,160	11/15/2018	07/01/2047	215	
3140FX-H3-9	FN BF0249 - RMBS		1.A	11,968,598	11,522,983	10,433,827	11,997,863	0	(20,757)	0	0	3.500	2.830	MON	33,609	403,304	07/23/2019	01/01/2058	2,450	
3140FX-TT-9	FN BF0561 - RMBS		1.A	2,798,747	3,383,451	2,898,074	2,787,860	0	(10,887)	0	0	3.000	5.970	MON	8,459	84,586	02/04/2025	09/01/2061	690	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3140J5-G7-8	FN BM1121 - RMBS		1.A	131,614	126,666	120,034	131,466	0	(289)	0	0	3.500	2.763	MON	369	4,433	08/21/2017	12/01/2046	105	
3140J5-QM-4	FN BM1359 - RMBS		1.A	257,728	247,927	236,324	257,479	0	(584)	0	0	3.500	2.747	MON	723	8,677	08/21/2017	06/01/2047	211	
3140J8-ZH-9	FN BM4343 - RMBS		1.A	4,120,316	3,928,787	3,924,319	4,144,597	0	(22,121)	0	0	4.500	3.240	MON	14,733	176,795	08/29/2018	05/01/2048	1,194	
3140J9-H8-7	FN BM4754 - RMBS		1.A	1,944,127	1,879,803	1,783,592	1,978,157	0	(5,650)	0	0	3.500	2.511	MON	5,483	65,793	07/25/2019	05/01/2047	1,517	
3140J9-KN-0	FN BM4800 - RMBS		1.A	1,391,489	1,368,713	1,327,282	1,392,905	0	(2,971)	0	0	4.000	3.587	MON	4,562	54,749	12/12/2018	10/01/2048	530	
3140QE-CJ-9	FN CA6372 - RMBS		1.A	612,534	558,277	525,180	612,961	0	(3,000)	0	0	3.500	1.732	MON	1,628	19,540	12/04/2020	07/01/2050	176	
3140QM-AC-8	FN CB1802 - RMBS		1.A	7,457,381	7,398,998	6,101,834	7,450,021	0	(745)	0	0	2.000	1.904	MON	12,332	147,980	10/06/2021	10/01/2051	8,025	
3140QP-FM-4	FN CB3771 - RMBS		1.A	2,245,267	2,421,181	2,249,947	2,251,440	0	3,818	0	0	3.500	4.632	MON	7,062	84,741	08/05/2024	06/01/2052	1,657	
3140W0-C9-4	FN FA0095 - RMBS		1.A	4,374,818	4,305,526	4,445,332	4,365,960	0	(8,857)	0	0	6.000	5.329	MON	21,528	215,276	02/11/2025	12/01/2054	1	
3140W0-P7-4	FN FA0445 - RMBS		1.A	2,396,064	2,392,886	2,427,362	2,395,776	0	(287)	0	0	5.500	5.436	MON	10,967	43,870	08/19/2025	01/01/2055	58	
3140W1-P5-6	FN FA1343 - RMBS		1.A	9,077,998	9,167,524	9,316,545	9,078,349	0	351	0	0	5.500	5.707	MON	42,018	252,107	06/03/2025	04/01/2054	1,830	
3140X5-NG-4	FN FM2190 - RMBS		1.A	1,217,336	1,176,881	1,105,351	1,304,582	0	(3,215)	0	0	3.500	1.802	MON	3,433	41,191	01/24/2020	02/01/2049	1,135	
3140X7-PU-7	FN FM4034 - RMBS		1.A	565,537	535,420	506,672	558,349	0	(2,488)	0	0	2.500	1.170	MON	1,115	13,386	12/14/2020	08/01/2035	2,201	
3140X9-QU-2	FN FM5866 - RMBS		1.A	3,828,381	3,587,356	3,376,026	3,914,040	0	(29,813)	0	0	3.500	1.890	MON	10,463	125,557	03/05/2021	06/01/2049	2,420	
3140X9-WD-3	FN FM6043 - RMBS		1.A	4,162,010	3,903,981	3,682,438	4,225,537	0	(29,354)	0	0	3.500	2.017	MON	11,387	136,639	03/05/2021	06/01/2049	2,772	
3140XD-CK-0	FN FM9073 - RMBS		1.A	1,489,508	1,443,934	1,242,902	1,484,285	0	(810)	0	0	2.500	2.108	MON	3,008	36,098	10/08/2021	10/01/2051	1,242	
3140XG-JR-1	FN FS1171 - RMBS		1.A	6,151,571	6,816,145	6,095,930	6,189,686	0	13,640	0	0	3.000	4.566	MON	17,040	204,484	01/06/2023	01/01/2052	3,717	
3140XH-GM-3	FN FS2003 - RMBS		1.A	6,163,567	6,599,770	6,306,492	6,186,496	0	11,476	0	0	4.000	5.072	MON	21,999	263,991	07/29/2024	05/01/2052	3,657	
3140XH-K4-8	FN FS2114 - RMBS		1.A	8,170,868	8,401,716	8,296,798	8,170,730	0	2,872	0	0	4.500	4.967	MON	31,506	378,077	08/05/2024	06/01/2052	4,752	
3140XJ-MB-6	FN FS3053 - RMBS		1.A	2,352,240	2,307,885	2,371,218	2,344,984	0	(2,408)	0	0	5.000	5.114	MON	10,578	126,934	11/10/2022	10/01/2052	1,300	
3140XL-SC-3	FN FS5014 - RMBS		1.A	2,159,260	2,235,765	2,155,329	2,160,681	0	4,557	0	0	4.500	4.557	MON	7,453	89,431	08/05/2024	01/01/2053	1,335	
31412N-3T-1	FN 930610 - RMBS		1.A	63,814	58,680	59,222	63,207	0	(181)	0	0	4.500	2.341	MON	220	2,641	11/05/2014	02/01/2039	89	
31417A-VD-8	FN AB4211 - RMBS		1.A	27,590	26,533	26,350	26,596	0	(96)	0	0	3.000	2.120	MON	66	796	02/16/2012	01/01/2027	2,024	
31417D-W9-1	FN AB6683 - RMBS		1.A	548,950	519,102	479,925	537,714	0	(358)	0	0	3.000	2.218	MON	1,298	15,573	10/04/2012	10/01/2042	678	
31418D-7F-3	FN MA4493 - RMBS		1.A	0	0	0	0	0	0	0	0	2.500	5.105	MON	6,731	0	11/07/2024	12/01/2051	0	
31418D-HD-7	FN MA3827 - RMBS		1.A	0	0	0	0	0	0	0	0	2.500	0.997	MON	1,355	0	12/23/2020	11/01/2034	0	
31418D-RW-4	FN MA4100 - RMBS		1.A	3,172,484	3,064,739	2,508,483	3,175,073	0	(863)	0	0	2.000	1.523	MON	5,108	61,295	07/30/2020	08/01/2050	3,577	
31418D-VD-1	FN MA4211 - RMBS		1.A	1,926,530	1,825,825	1,638,290	1,949,647	0	(5,213)	0	0	3.000	1.945	MON	4,565	54,775	12/10/2020	12/01/2050	1,129	
31418D-VY-5	FN MA4230 - RMBS		1.A	1,401,847	1,331,915	1,272,334	1,387,916	0	(5,881)	0	0	2.500	1.235	MON	2,775	33,298	12/23/2020	01/01/2036	5,028	
31418E-LE-8	FN MA4824 - RMBS		1.A	6,193,943	7,281,609	6,208,259	6,193,694	0	(1,997)	0	0	2.500	4.733	MON	15,170	182,040	08/19/2024	10/01/2052	6,797	
31418E-LP-3	FN MA5089 - RMBS		1.A	10,502,264	11,126,385	10,559,396	10,521,314	0	11,112	0	0	4.000	4.776	MON	37,088	445,055	08/07/2024	07/01/2053	12,213	
31418F-DA-2	FN MA5496 - RMBS		1.A	2,477,278	2,481,738	2,476,561	2,477,228	0	(50)	0	0	5.000	5.024	MON	10,341	31,022	09/08/2025	10/01/2054	654	
31427M-BU-4	FH SL0050 - RMBS		1.A	2,440,198	2,415,290	2,474,105	2,440,176	0	(22)	0	0	5.500	5.233	MON	11,070	44,280	08/19/2025	01/01/2055	205	
35564K-QC-6	STACR 2022-DNA1 M2 - CMO/RMBS		2.A FE	950,000	1,000,000	1,015,073	968,987	0	(2,989)	0	0	6.374	7.595	MON	1,062	69,212	04/22/2022	01/27/2042	2,978	
35564K-TJ-8	STACR 2022-HQA1 M2 - CMO/RMBS		3.C FE	2,052,500	2,000,000	2,101,598	2,043,637	0	(20,030)	0	0	9.124	9.246	MON	3,041	194,189	04/22/2022	03/25/2042	17,166	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				266,195,178	268,637,606	254,013,674	267,248,555	0	(251,501)	0	0	XXX	XXX	XXX	877,716	9,912,428	XXX	XXX	604,574	XXX
3137BV-Z8-2	FHMS K-063 A2 - CMBS		1.A FE	622,219	600,000	595,690	601,794	0	(3,325)	0	0	3.430	2.869	MON	1,715	20,580	05/06/2019	01/25/2027	78,803	
3137FA-D4-1	FHMS K-074 A2 - CMBS		1.A	6,296,754	5,993,787	5,965,432	6,059,687	0	(38,262)	0	0	3.600	2.926	MON	17,981	215,776	04/26/2019	01/25/2028	4,388,930	
3137F7-2D-6	FHMS K-740 X1 - CMBS		1.A	0	0	0	0	0	0	0	0	0.722	5.866	MON	10,347	0	11/13/2020	09/25/2027	0	
3137FB-ZX-4	FHMS K-123 X1 - CMBS		1.A FE	0	0	0	0	0	0	0	0	0.764	2.932	MON	12,277	0	03/12/2021	12/25/2030	0	
3137FA-WIS-3	FHMS K-067 A2 - CMBS		1.A FE	4,078,750	4,000,000	3,955,349	4,009,254	0	(11,324)	0	0	3.194	2.911	MON	10,647	127,760	05/06/2019	07/25/2027	2,325,055	
3137FT-G2-7	FHMS K-109 X1 - CMBS		1.A	0	0	0	0	0	0	0	0	1.568	3.214	MON	12,554	0	03/10/2021	04/25/2030	0	
3137FX-Z5-0	FHMS K-127 X1 - CMBS		1.A FE	0	0	0	0	0	0	0	0	0.320	3.066	MON	14,428	0	03/17/2021	01/25/2031	0	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3137HB-2L-7	FHMS K-753 A2 - CMBS		1.A FE	7,474,805	7,500,000	7,597,315	7,475,744	0	441	0	0	4.400	4.448	MON	27,500	330,000	12/15/2023	10/25/2030	2,029,054	
3137HB-C5-1	FHMS K-754 A2 - CMBS		1.A FE	0	0	0	0	0	0	0	0	4.940	4.467	MON	30,875	0	12/15/2023	11/25/2030	0	
3137HN-4Q-8	FRETE ML-31 AUS - CMBS			0	0	0	0	0	0	0	0	4.497	4.423	MON	4,007	0	09/16/2025	06/25/2042	0	
3140HR-7D-9	FN BL0891 - CMBS/RMBS		1.A	2,417,048	2,312,705	2,304,252	2,353,512	0	(7,740)	0	0	4.010	3.490	MON	7,986	94,028	01/02/2019	12/01/2030	845,381	
3140HT-WJ-4	FN BL2448 - CMBS/RMBS		1.A	4,079,120	3,885,454	3,753,235	3,970,788	0	(3,257)	0	0	3.380	2.747	MON	11,309	133,152	06/06/2019	05/01/2031	1,409,918	
3140HT-XV-6	FN BL2491 - CMBS/RMBS		1.A	4,277,521	4,084,466	3,938,110	4,166,421	0	(14,996)	0	0	3.350	2.764	MON	11,783	138,730	06/06/2019	05/01/2031	1,474,947	
3140HU-A3-0	FN BL2725 - CMBS/RMBS		1.A	2,158,115	2,032,363	1,951,307	2,077,337	0	(7,730)	0	0	2.780	1.913	MON	4,865	57,284	08/29/2019	08/01/2029	913,657	
3140HV-SV-7	FN BL4131 - CMBS/RMBS		1.A	2,532,409	2,354,360	2,228,445	2,439,282	0	(2,702)	0	0	3.030	2.113	MON	6,143	72,328	10/02/2019	09/01/2031	839,482	
3140HX-G4-6	FN BL5618 - CMBS/RMBS		1.A	1,528,222	1,460,339	1,312,205	1,491,788	0	(638)	0	0	2.750	2.390	MON	3,458	40,717	01/24/2020	01/01/2035	989,347	
3140NU-6J-3	FN BZ0872 - CMBS/RMBS		1.A	5,064,453	5,000,000	5,116,470	5,049,512	0	(9,450)	0	0	4.630	4.428	MON	19,935	234,715	08/07/2024	04/01/2031	2,724,152	
3140NU-ZX-0	FN BZ0757 - CMBS/RMBS		1.A	3,939,152	3,900,000	3,981,705	3,929,265	0	(5,938)	0	0	4.580	4.372	MON	15,381	181,101	08/07/2024	04/01/2031	2,134,899	
1049999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			44,468,567	43,123,474	42,699,515	43,624,385	0	(104,921)	0	0	XXX	XXX	XXX	223,191	1,646,172	XXX	XXX	20,153,626	XXX
01170R-KQ-4	ALASKA HOUSING FINANCE CORPORATION		1.B FE	1,638,044	1,485,000	1,489,290	1,548,128	0	(17,708)	0	0	3.250	1.957	JD	4,022	48,263	08/06/2020	12/01/2044	1,509,131	
03465H-AC-8	AOMT 2021-5 A3 - CMO/RMBS		1.B Z	373,233	373,239	326,943	372,822	0	(285)	0	0	1.311	1.321	MON	408	4,893	08/30/2021	07/26/2066	1,601	
03465J-AC-4	AOMT 2021-6 A3 - CMO/RMBS		1.B Z	452,959	453,068	375,912	452,976	0	(111)	0	0	1.714	1.705	MON	647	7,766	10/13/2021	09/27/2066	247	
10569J-AA-8	BRAVO 22NQM3 A1 - RMBS		1.A FE	208,619	208,623	211,801	214,637	0	6,216	0	0	5.108	5.162	MON	888	10,656	08/29/2022	07/25/2062	650	
10569J-AB-6	BRAVO 22NQM3 A2 - CMO/RMBS		1.C FE	110,038	110,475	113,055	113,244	0	3,191	0	0	5.500	5.646	MON	506	6,076	08/29/2022	07/25/2062	253	
12559U-AE-3	CIM 2020-R5 M1 - CMO/RMBS		1.A FE	1,728,566	2,000,000	1,914,310	1,891,734	0	63,228	0	0	2.750	6.252	MON	4,583	55,000	05/31/2023	12/25/2059	1,71,076	
12657G-AF-2	CSMC 21RPL6 M3 - RMBS		1.F FE	1,608,629	1,500,000	1,175,457	1,606,518	0	8,208	0	0	3.781	3.125	MON	4,726	56,737	07/28/2021	10/25/2060	1,500,945	
12661G-AD-1	CSMC 2021-RPL3 M1 - CMO/RMBS		1.A FE	856,000	800,000	657,500	847,887	0	2,440	0	0	3.375	2.676	MON	2,250	27,000	10/06/2021	01/26/2060	800,150	
16753Q-AQ-0	CHICAGO ILL HSG AUTH		1.D FE	679,290	610,000	625,710	626,915	0	(8,021)	0	0	5.000	3.551	JJ	15,250	30,500	09/14/2018	01/01/2035	625,250	
16753Q-BB-2	CHICAGO ILL HSG AUTH		1.D FE	1,315,000	1,315,000	1,318,344	1,315,000	0	0	0	0	3.972	3.973	JJ	26,116	52,232	09/14/2018	01/01/2028	1,341,116	
16753Q-BD-8	CHICAGO ILL HSG AUTH		1.D FE	685,000	685,000	686,359	685,000	0	0	0	0	4.172	4.173	JJ	14,289	28,578	09/14/2018	01/01/2030	699,289	
19685W-AC-5	COLT 2021-2 A3 - CMO/RMBS		1.A FE	582,065	582,075	483,515	582,024	0	141	0	0	1.335	1.321	MON	648	7,771	07/22/2021	08/25/2066	582,506	
19688F-AC-9	COLT 2021-3 A3 - CMO/RMBS		1.A FE	861,189	861,193	745,048	860,523	0	(430)	0	0	1.419	1.308	MON	1,018	12,220	09/02/2021	09/27/2066	0	
20775H-AY-9	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	1,203,981	1,090,000	1,094,980	1,152,913	0	(9,937)	0	0	3.250	2.197	MN	4,527	36,011	07/29/2020	05/15/2044	1,107,713	
36262W-BL-9	GSMBS 21PJ8 B2 - CMO/RMBS		1.B FE	1,446,334	1,420,068	1,173,715	1,437,322	0	(2,243)	0	0	2.763	2.479	MON	3,270	39,233	08/17/2021	01/25/2052	8,460	
44970E-AA-1	JMSVA 2021-1 CTF - CMBS/CMO		1.B FE	217,382	209,525	205,477	218,254	0	1,681	0	0	3.400	3.093	MON	218	7,124	06/28/2021	08/20/2043	210,119	
45129Y-6Q-4	IDAH0 HOUSING AND FINANCE ASSOCIATION		1.B FE	1,495,000	1,495,000	1,515,240	1,495,000	0	0	0	0	5.428	5.429	JJ	40,574	53,126	10/23/2024	07/01/2039	2,103,615	
45129Y-6R-2	IDAH0 HOUSING AND FINANCE ASSOCIATION		1.B FE	810,000	810,000	803,738	810,000	0	0	0	0	5.825	5.826	JJ	23,591	30,849	10/23/2024	07/01/2044	833,591	
462467-Q2-0	IOWA FINANCE AUTHORITY		1.A FE	2,956,157	2,655,000	2,543,267	2,823,417	0	(32,033)	0	0	3.800	1.672	JJ	39,825	79,650	08/25/2021	07/01/2051	0	
46653L-CG-9	JPMIT 20LTV2 B3 - CMO/RMBS		1.C FE	1,867,410	1,775,979	1,620,694	1,826,894	0	(6,893)	0	0	4.075	3.583	MON	6,024	71,074	09/24/2020	11/25/2050	2,590	
46654A-BZ-1	JPMIT 2110 B2 - CMO/RMBS		1.C FE	2,271,624	2,228,021	1,827,984	2,261,734	0	(3,376)	0	0	2.799	2.636	MON	5,197	62,421	07/23/2021	12/26/2051	3,000	
59981B-AH-7	MCMILT 19GS1 M2 - CMO/RMBS		1.A FE	238,781	225,000	204,334	229,125	0	(2,113)	0	0	3.250	2.401	MON	609	7,312	08/05/2021	07/25/2059	5,624	
60535Q-WH-9	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		1.B FE	303,969	275,000	276,367	286,846	0	(3,324)	0	0	3.250	1.940	JD	745	8,938	07/28/2020	12/01/2050	279,469	
62917J-AC-4	NLT 2021-INV2 A3 - CMO/RMBS		1.C FE	465,192	465,193	404,925	468,758	0	3,653	0	0	1.520	1.303	MON	589	7,071	07/30/2021	08/25/2056	465,350	
63968M-TQ-2	NEBRASKA INVESTMENT FINANCE AUTHORITY		1.A FE	400,980	375,000	377,904	384,342	0	(2,719)	0	0	4.000	3.178	MS	5,000	15,000	03/27/2019	09/01/2049	0	
64613A-CX-8	NEW JERSEY ST HSG & MTG FIN AGY REV		1.C FE	716,511	645,000	647,347	683,011	0	(6,534)	0	0	3.500	2.332	AO	5,644	22,575	07/29/2020	04/01/2051	0	
686087-Q5-9	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		1.C FE	1,120,682	1,015,000	971,171	1,070,788	0	(11,822)	0	0	3.000	1.725	JJ	15,225	30,450	08/18/2021	07/01/2052	0	
71783T-AQ-3	PHILADELPHIA HOUSING AUTHORITY		1.D FE	3,611,645	3,485,000	3,782,607	3,607,958	0	(3,687)	0	0	5.250	4.770	MS	62,512	0	08/21/2025	03/01/2041	3,576,481	
78432Y-AA-7	SGR 2021-2 A1 - CMO/RMBS		1.A FE	726,146	888,252	764,869	745,102	0	4,622	0	0	1.737	4.492	MON	1,286	15,406	09/23/2022	12/27/2061	1,651	
78433Q-AA-3	SGR 221 A1 - CMO/RMBS		1.A FE	680,577	743,402	705,356	675,740	0	(17,264)	0	0	3.166	4.828	MON	1,961	23,536	09/16/2022	03/27/2062	744,448	
78433Q-AC-9	SGR 221 A3 - CMO/RMBS		1.D FE	773,197	773,207	707,843	770,859	0	(1,907)	0	0	3.677	3.686	MON	2,369	28,431	03/02/2022	03/27/2062	774,471	

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SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		1.B Z	878,258	1,088,469	904,789	893,023	0	6,657	0	0	2.500	5.100	MON	2,268	27,212	05/31/2023	06/26/2051	306	
83712D-S3-1	SOUTH CAROLINA STATE HOUSING FINANCE AND		1.A FE	1,968,716	1,780,000	1,698,114	1,890,942	0	(18,581)	0	0	3.000	1.828	JJ	26,700	53,885	08/05/2021	01/01/2052	0	
83756C-D3-6	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY		1.A FE	1,351,323	1,205,000	1,207,483	1,263,869	0	(16,933)	0	0	3.500	1.977	MN	7,029	42,175	07/29/2020	05/01/2051	1,226,088	
85571R-AC-4	STAR 2022-3 A3 - CMO/RMBS		1.B FE	1,103,589	1,128,626	1,043,564	1,112,868	0	441	0	0	4.161	4.417	MON	3,914	46,956	04/28/2022	03/25/2067	2,048	
89173F-AC-4	TPMT 2017-1 M1 - RMBS		1.A FE	234,102	220,000	217,685	221,187	0	(2,240)	0	0	3.750	2.450	MON	688	8,250	08/30/2021	10/25/2056	12,682	
89173U-AD-9	TPMT 2017-4 M2 - CMO/RMBS		1.A FE	337,425	330,000	288,648	334,013	0	(859)	0	0	3.250	2.910	MON	894	10,725	01/21/2022	06/25/2057	4,960	
89176V-AC-6	TPMT 2018-5 M1 - RMBS		1.A FE	288,797	275,000	229,568	280,150	0	(1,245)	0	0	3.250	2.423	MON	745	8,937	09/17/2021	07/25/2058	14,877	
89176V-AL-6	TPMT 2018-5 A1B - RMBS		1.A FE	5,260,938	5,000,000	4,761,912	4,966,794	0	9,741	0	0	3.250	3.149	MON	13,542	162,500	02/05/2020	07/25/2058	127,614	
89178B-AC-8	TPMT 2019-4 M1 - RMBS		1.A FE	237,403	230,000	200,788	234,089	0	(820)	0	0	3.500	3.099	MON	671	8,050	01/21/2022	10/27/2059	181	
89180Y-AA-8	TPMT 2022-4 A1 - CMO/RMBS		1.A FE	552,587	582,937	551,765	562,453	0	2,163	0	0	3.750	5.299	MON	1,822	21,860	09/14/2022	09/25/2062	70	
924190-GP-0	VERMONT HSG FIN AGY - RMBS		1.B FE	48,472	45,000	45,023	45,000	0	0	0	0	4.000	4.000	MN	300	1,800	07/10/2014	11/01/2044	45,000	
92539H-AC-4	VERUS 2021-4 A3 - CMO/RMBS		1.D FE	324,188	324,189	278,511	324,147	0	(17)	0	0	1.350	1.338	MON	365	4,377	07/26/2021	07/26/2066	912	
92539K-AC-7	VERUS 2021-5 A3 - CMO/RMBS		1.C FE	262,077	262,079	236,137	262,531	0	(60)	0	0	1.373	1.320	MON	300	3,598	09/15/2021	09/25/2066	173	
92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS		1.B FE	923,677	923,692	930,469	933,216	0	4,329	0	0	6.560	6.770	MON	5,050	60,594	01/11/2023	12/27/2067	914	
95003A-BH-6	WFMS 211 B2 - CMO/RMBS		1.C FE	328,823	328,838	279,575	328,557	0	(47)	0	0	2.700	2.690	MON	740	8,875	03/12/2021	12/26/2050	3,287	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				46,504,573	45,281,150	42,625,091	45,718,312	0	(54,398)	0	0	XXX	XXX	XXX	359,541	1,355,693	XXX	XXX	18,687,908	XXX
05490A-AC-7	BBUS 2012-TFT B - CMBS		4.B FE	837,866	899,600	838,526	838,526	(62,465)	21,578	0	0	3.678	3.601	MON	2,757	32,424	03/10/2022	06/07/2030	950,920	
05492J-AW-2	BBCMS 2019-C5 A4 - CMBS		1.A FE	3,016,047	2,680,000	2,555,678	2,824,207	0	(37,656)	0	0	3.063	1.563	MON	6,841	82,088	09/24/2020	11/15/2052	1,901,540	
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS		1.A FE	3,089,844	3,000,000	2,705,714	3,038,808	0	(9,561)	0	0	2.037	1.697	MON	5,093	61,110	06/12/2020	04/17/2053	219,886	
05494N-AC-5	BBCMS 2025-5C37 A3 - CMBS		1.A FE	2,523,400	2,450,000	2,503,533	2,519,532	0	(3,868)	0	0	5.015	4.324	MON	10,239	30,717	09/05/2025	09/17/2058	1,491,314	
055287-AA-4	BBSG 2016-MRP A - CMBS		3.C FE	1,024,616	1,000,000	801,011	801,011	(201,049)	(5,566)	0	0	3.275	2.720	MON	2,729	32,750	01/14/2022	06/06/2036	1,002,729	
05556C-AF-7	BBCMS 2025-5C36 B - CMBS		1.B Z	1,493,460	1,450,000	1,514,174	1,490,115	0	(3,346)	0	0	6.187	5.500	MON	7,476	29,904	07/18/2025	08/16/2058	1,457,476	
05592C-AL-0	BPR 2021-NRD D - CMBS		2.C FE	997,510	1,000,000	984,506	999,734	0	(4,387)	0	0	7.473	7.676	MON	3,529	83,468	12/15/2021	12/15/2038	1,006,224	
05594G-AA-3	BSTN 25HUB A - CMBS		1.A FE	255,605	255,000	256,055	255,584	0	(21)	0	0	5.062	4.989	MON	1,076	2,117	10/01/2025	04/13/2041	639,542	
05594M-AG-7	BX 25DEL C D - CMBS		1.G FE	125,000	125,000	125,162	125,000	0	0	0	0	6.334	6.425	MON	352	0	11/21/2025	12/15/2042	222,059	
05609X-AC-5	BX 22CLS B - CMBS		1.E FE	458,841	460,000	459,019	458,975	0	34	0	0	6.300	6.392	MON	2,415	28,980	10/06/2022	10/14/2039	462,415	
05609X-AE-1	BX 22CLS C - CMBS		1.F FE	463,822	465,000	462,060	429,558	(15,909)	0	0	0	6.790	4.777	MON	2,631	31,574	10/06/2022	10/14/2039	23,881	
05610B-AJ-5	BXSC 2022-WSS C - CMBS		2.A FE	985,398	992,845	995,302	992,628	0	(94)	0	0	6.141	6.619	MON	2,879	66,975	03/11/2022	03/15/2035	997,805	
05610C-AE-4	BMO 2023-C4 A5 - CMBS		1.A FE	5,664,998	5,500,000	5,604,112	5,620,945	0	(16,011)	0	0	5.117	4.752	MON	23,451	281,411	01/20/2023	02/17/2056	1,872,465	
05610F-AC-1	BX 2022-AHP B - CMBS		1.D FE	523,504	525,000	524,030	525,023	(65)	0	0	0	5.590	5.822	MON	1,386	32,482	02/02/2022	01/18/2039	527,655	
05619P-AA-4	BX 25VOLIT A - CMBS		1.A FE	1,269,000	1,269,000	1,267,305	1,269,000	0	0	0	0	5.700	5.782	MON	3,416	0	11/14/2025	12/15/2044	2,155,682	
065402-BC-2	BANK 2019-BNK18 A4 - CMBS		1.A FE	2,740,527	2,500,000	2,404,236	2,587,171	(25,580)	0	0	0	3.584	2.467	MON	7,467	89,600	08/07/2019	05/17/2062	1,758,980	
06540D-CA-1	BANK 2021-BNK36 A5 - CMBS		1.A FE	1,029,966	1,000,000	879,274	1,017,737	(2,998)	0	0	0	2.695	2.359	MON	2,246	26,950	09/24/2021	09/17/2064	891,021	
06540W-BD-4	BANK 2019-BNK19 A3 - CMBS		1.A FE	6,409,453	6,000,000	5,682,725	6,151,565	(42,985)	0	0	0	3.183	2.407	MON	15,915	190,980	08/07/2019	08/17/2061	3,779,450	
06540Y-AH-2	BANK 2020-BNK28 A4 - CMBS		1.A FE	1,029,985	1,000,000	892,005	1,014,250	(3,090)	0	0	0	1.844	1.514	MON	1,537	18,440	09/21/2020	03/15/2063	436,495	
06604C-AC-4	BANK5 2025-5YR18 A3 - CMBS		1.A FE	2,246,779	2,179,000	2,227,857	2,246,734	(45)	0	0	0	5.145	4.941	MON	9,342	0	11/19/2025	12/17/2058	2,180,246	
07335C-AF-1	BBCMS 2019-C4 A5 - CMBS		1.A FE	1,087,266	1,000,000	949,389	1,034,813	(9,873)	0	0	0	2.919	1.859	MON	2,433	29,190	06/15/2020	08/16/2052	454,625	
07337D-AE-0	BBCMS 2025-C35 A5 - CMBS		1.B FE	2,574,864	2,500,000	2,618,989	2,572,201	(2,663)	0	0	0	5.843	5.486	MON	12,173	60,865	07/10/2025	07/17/2058	2,512,173	
08163A-AE-3	BMARK 2020-B18 A5 - CMBS		1.A FE	2,059,839	2,000,000	1,777,919	2,026,554	(6,355)	0	0	0	1.925	1.590	MON	3,208	38,500	07/23/2020	07/15/2053	443,798	
08164E-AC-8	BMARK 2025-V18 A3 - CMBS		1.A FE	1,236,000	1,200,000	1,227,261	1,234,821	(1,178)	0	0	0	5.184	4.498	MON	5,184	10,367	10/10/2025	10/18/2058	707,685	
081934-AR-2	BMARK 2025-V17 A3 - CMBS		1.A FE	1,391,530	1,351,000	1,384,389	1,390,128	(1,402)	0	0	0	5.075	4.370	MON	5,713	17,139	09/11/2025	09/17/2058	886,304	
123913-AA-3	BX 2025-VL77 A - CMBS		1.A FE	1,355,000	1,355,000	1,354,354	1,355,000	0	0	0	0	5.450	5.507	MON	3,487	33,808	07/07/2025	07/15/2044	1,360,807	
12433E-AL-5	BX 22LBA6 D - CMBS		2.C FE	645,000	645,000	643,414	645,000	0	0	0	0	5.750	6.099	MON	1,751	40,953	01/21/2022	01/17/2039	648,350	

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Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
12434C-AN-4	BX 2021-SDMF E - CMBS		2.C FE	989,921	992,934	985,650	992,934	0	(5,861)	0	0	5.452	5.802	MON	2,556	60,040	09/17/2021	09/15/2034	997,837	
12528Y-AE-3	CF 2019-CF2 A4 - CMBS		1.A FE	143,763	136,577	126,201	139,315	0	(866)	0	0	2.624	1.981	MON	299	3,583	06/23/2020	11/15/2052	67,051	
12532B-AD-9	CFORE 2016-C7 A3 - CMBS		1.A FE	8,893,635	8,850,000	8,717,833	8,847,946	0	(6,894)	0	0	3.838	3.786	MON	28,309	339,707	07/20/2018	12/11/2054	4,575,282	
12624N-AC-4	COMI 2012-LTRT A2 - CMBS		4.B FE	532,042	538,007	532,985	532,985	(3,669)	31,266	0	0	3.400	3.520	MON	1,524	18,290	04/08/2022	10/07/2030	321,503	
12649A-AC-3	CSMC 2014-USA A2 - CMBS		1.E FE	881,407	870,000	799,790	870,000	0	(1,017)	0	0	3.953	3.605	MON	2,866	34,391	07/05/2022	09/17/2037	870,000	
12649A-AJ-8	CSMC 2014-USA B - CMBS		2.B FE	289,494	290,000	243,229	290,000	0	514	0	0	4.185	4.262	MON	1,011	12,135	12/20/2021	09/17/2037	290,000	
12649A-AL-3	CSMC 2014-USA C - CMBS		3.A FE	235,359	250,000	208,374	208,374	(41,626)	4,133	0	0	4.335	6.714	MON	903	10,839	10/12/2022	09/17/2037	250,000	
12652X-AE-3	CSMC 2017-TIME B - CMBS		1.G FE	1,158,691	1,500,000	1,236,972	1,276,546	0	(60,395)	0	0	3.653	12.971	MON	4,566	55,558	09/24/2020	11/15/2039	1,504,719	
12676J-AA-4	CSTL 25GAT2 A - CMBS		1.A FE	2,000,000	2,000,000	1,993,948	2,000,000	0	0	0	0	4.560	4.646	MON	7,601	7,601	10/23/2025	11/10/2042	1,977,957	
17324T-AE-9	CGCMT 2016-GC36 A5 - CMBS		1.A FE	2,535,025	2,404,039	2,369,349	2,404,039	0	(13,719)	0	0	2.616	3.004	MON	7,244	86,930	05/31/2023	02/12/2049	6,000,000	
17328R-AZ-2	CGCMT 2020-GC46 A5 - CMBS		1.A FE	3,125,982	2,850,000	2,636,547	2,970,632	0	(29,672)	0	0	2.717	1.601	MON	6,453	77,435	07/28/2020	02/18/2053	192,683	
21873B-AG-0	CAFL 2021-2 B - CMBS		1.C FE	989,043	995,000	862,184	989,022	0	(7,588)	0	0	2.376	2.489	MON	1,970	23,641	08/04/2021	07/15/2054	710,926	
21873N-AL-3	CAFL 2021-3 D - CMBS		2.B FE	265,684	265,000	229,320	265,284	0	(101)	0	0	3.469	3.446	MON	766	9,193	10/21/2021	10/15/2054	22,692	
22945D-AG-8	CSAIL 2019-C15 A4 - CMBS		1.A FE	1,515,543	1,500,000	1,478,190	1,491,446	0	1,114	0	0	4.053	4.206	MON	5,066	60,794	05/31/2023	03/15/2052	320,140	
30288R-AE-0	FREMIF 2016-K54 B - CMBS		1.B Z	2,204,219	2,000,000	1,993,751	2,002,644	0	(35,722)	0	0	4.133	3.785	MON	6,888	82,897	06/30/2020	04/27/2048	2,084,374	
30288R-AG-5	FREMIF 2016-K54 C - CMBS		1.B Z	1,339,646	1,275,000	1,269,808	1,274,697	0	(10,137)	0	0	4.133	3.934	MON	4,385	52,847	08/21/2019	04/27/2048	1,328,789	
30289H-AG-6	FREMIF 2016-K55 C - CMBS		1.C FE	298,266	300,000	298,406	299,100	0	129	0	0	4.175	4.301	MON	1,044	12,687	05/09/2019	04/26/2049	311,916	
30289U-AS-1	FREMIF 2016-K56 B - CMBS		1.B Z	773,903	705,000	701,596	708,683	0	(12,282)	0	0	3.920	3.920	MON	2,303	28,266	07/08/2020	06/25/2049	607,468	
30295A-AU-6	FREMIF 2018-K76 C - CMBS		1.B Z	1,339,699	1,325,000	1,278,333	1,326,717	0	(2,052)	0	0	4.201	4.115	MON	4,639	56,540	05/30/2019	06/26/2051	1,329,888	
30296C-AG-8	FREMIF 2017-K64 C - CMBS		1.D FE	1,347,574	1,350,000	1,337,716	1,346,984	0	(73)	0	0	3.993	4.077	MON	4,492	54,773	05/23/2019	05/25/2050	1,354,816	
30296P-AS-3	FREMIF 2018-K75 B - CMBS		1.B FE	2,587,695	2,500,000	2,471,456	2,520,136	0	(11,080)	0	0	3.969	3.969	MON	8,269	100,787	05/30/2019	04/25/2051	2,509,018	
30296V-AU-5	FREMIF 2018-K77 C - CMBS		1.C FE	1,333,540	1,325,000	1,285,977	1,324,952	0	(1,405)	0	0	4.160	4.135	MON	4,593	55,906	05/30/2019	05/25/2051	1,329,599	
302973-AJ-1	FREMIF 2019-K92 C - CMBS		1.C FE	982,769	1,000,000	958,968	991,340	0	1,528	0	0	4.191	4.475	MON	3,493	42,570	05/21/2019	06/25/2029	847,449	
30297H-AG-6	FREMIF 2018-K81 B - CMBS		1.B FE	2,620,410	2,500,000	2,460,677	2,533,849	0	(14,294)	0	0	4.164	3.607	MON	8,675	105,781	05/30/2019	09/25/2051	204,840	
302984-AU-3	FREMIF 2020-K104 C - CMBS		1.B Z	713,806	705,000	656,639	706,486	0	(2,547)	0	0	3.531	3.492	MON	2,075	25,269	02/20/2020	02/26/2052	707,134	
30300Y-AS-8	FREMIF 2017-K67 B - CMBS		1.A	0	0	0	0	0	0	0	0	3.942	3.201	MON	164	0	01/09/2020	09/27/2049	0	
30302X-AG-4	FREMIF 2017-K65 C - CMBS		1.B Z	844,594	800,000	788,148	807,167	0	(6,401)	0	0	4.074	3.303	MON	2,716	33,126	08/23/2019	07/25/2050	802,728	
30305E-AE-8	FREMIF 2017-K68 B - CMBS		1.A	0	0	0	0	0	0	0	0	3.840	2.573	MON	7,808	0	12/18/2020	10/25/2049	0	
30305E-AE-8	FREMIF 2017-K68 B - CMBS		1.G FE	2,747,823	2,490,000	2,455,080	2,548,307	0	(38,037)	0	0	3.840	2.300	MON	7,968	96,992	06/29/2020	10/25/2049	2,498,390	
30305K-AG-9	FREMIF 2017-K69 B - CMBS		1.A	0	0	0	0	0	0	0	0	3.726	3.345	MON	947	0	01/09/2020	10/25/2049	0	
30308K-AA-9	FREMIF 2018-K85 B - CMBS		1.G FE	3,135,586	3,000,000	2,990,193	3,039,882	0	(15,738)	0	0	4.316	3.807	MON	10,790	131,399	05/09/2019	12/27/2050	820,584	
30309J-AE-3	FREMIF 2019-K91 B - CMBS		1.A	0	0	0	0	0	0	0	0	4.250	2.436	MON	6,299	0	10/13/2021	04/25/2051	0	
30311M-AU-6	FREMIF 2019-K95 C - CMBS		1.B Z	408,113	410,000	388,466	408,576	0	97	0	0	3.910	4.027	MON	1,336	16,298	08/01/2019	08/26/2052	411,378	
33767T-AE-0	FKH 21SFR2 C - CMBS		1.G FE	1,604,948	1,605,000	1,570,014	1,597,428	0	(6,988)	0	0	1.707	2.280	MON	1,065	27,397	08/11/2021	09/17/2038	1,607,283	
33767T-AJ-9	FKH 21SFR2 E1 - CMBS		2.B FE	319,992	320,000	312,702	318,003	0	(1,847)	0	0	2.258	3.023	MON	281	7,226	08/11/2021	09/17/2038	320,602	
33767T-AL-4	FKH 21SFR2 E2 - CMBS		2.C FE	159,996	160,000	155,959	158,957	0	(965)	0	0	2.358	3.158	MON	147	3,773	08/11/2021	09/17/2038	160,314	
35708H-AS-9	FREMIF 2017-K71 B - CMBS		1.B Z	1,061,277	1,055,792	1,043,845	1,055,178	0	(967)	0	0	3.752	3.733	MON	3,301	40,177	05/09/2019	11/25/2050	1,059,235	
35708Y-AU-0	FREMIF 2018-K73 C - CMBS		1.B Z	997,031	1,000,000	968,405	997,115	0	98	0	0	3.846	3.945	MON	3,205	39,049	06/18/2019	02/27/2051	596,862	
36191Y-AG-3	GSMS 2011-GC5 B - CMBS		3.C FE	110,010	110,000	103,904	103,904	(5,544)	786	0	0	5.125	4.561	MON	470	5,737	09/21/2021	08/12/2044	16,363	
36197Q-AG-4	GSMS 2013-G1 B - CMBS		4.B FE	94,375	97,231	95,814	95,814	(1,417)	0	0	0	3.845	0.000	MON	301	3,668	02/03/2022	04/11/2031	255,000	
36197V-AA-6	GSMS 2013-PEMB A - CMBS		1.B Z	170,381	195,000	143,995	190,827	0	(2,246)	0	0	3.668	(68.495)	MON	596	6,488	02/02/2023	03/07/2033	57,634	
40442A-AC-3	HIT 22HI32 B - CMBS		1.D FE	113,010	113,579	113,644	113,579	0	7.027	0	0	7.148	7.027	MON	383	8,581	07/01/2022	07/15/2039	114,235	
437300-AJ-5	HPA 211 E - CMBS		2.C FE	452,859	452,879	405,383	452,640	0	(70)	0	0	2.577	2.573	MON	973	11,671	07/09/2021	09/19/2041	453,852	
44422P-BN-1	HBCI 2015-HBS A10 - CMBS		1.C FE	966,875	1,050,000	1,034,104	1,050,000	0	16,646	0	0	4.154	4.512	MON	3,635	43,622	04/05/2022	08/07/2034	1,119,069	
46590L-AT-9	JPMDB 2016-C2 A4 - CMBS		1.A FE	6,126,519	6,225,000	6,180,830	6,213,460	0	13,637	0	0	3.144	3.373	MON	16,309	195,708	02/13/2019	06/17/2049	3,563,949	

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Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
46596C-AA-4	JPMCC 25BMS A - CMBS		1.A FE	300,117	300,000	299,887	300,100	0	(17)	0	0	5.350	5.419	MON	758	2,845	10/23/2025	01/15/2042	301,382	
46635T-AX-0	JPMCC 2011-C3 C - CMBS		4.C FE	636,000	640,000	600,762	600,762	(38,523)	1,038	0	0	5.360	5.377	MON	2,859	34,304	01/05/2022	02/16/2046	5,177	
46652B-BG-3	JPMCC 2020-NNN CFX - CMBS		1.B Z	978,125	1,000,000	672,828	1,000,000	0	307	0	0	3.267	3.488	MON	1,906	32,667	07/14/2020	01/16/2037	1,051,723	
46652B-BJ-7	JPMCC 2020-NNN DFX - CMBS		1.B Z	1,029,999	1,000,000	637,664	1,000,000	0	(20)	0	0	3.620	(51.556)	MON	2,111	36,196	02/11/2020	01/16/2037	419,169	
54910T-AJ-1	LNSTR 2017-5 A5 - CMBS		1.A FE	1,159,703	1,150,000	1,133,430	1,149,578	0	(1,594)	0	0	3.549	3.422	MON	3,401	40,814	05/09/2019	03/11/2050	479	
55293D-AG-6	MHP 2022-MHIL D - CMBS		2.C FE	1,712,772	1,720,000	1,712,472	1,720,130	0	(221)	0	0	5.363	5.504	MON	4,356	102,458	01/07/2022	01/18/2039	1,728,361	
553514-AC-4	MSBAM 2012-CKSV A2 - CMBS		4.C FE	802,671	807,617	767,859	767,859	(37,737)	581	0	0	3.272	(54.788)	MON	2,205	26,466	01/31/2022	10/18/2030	4,029	
553514-AL-4	MSBAM 2012-CKSV C - CMBS		6. FE	986,375	1,200,000	820,634	820,634	(343,738)	28,614	0	0	4.277	6.399	MON	8,696	34,686	09/16/2021	10/18/2030	0	
61691R-AD-8	MSC 2018-H4 A3 - CMBS		1.A FE	5,127,129	5,076,686	5,045,278	5,084,739	0	(4,760)	0	0	4.043	3.897	MON	17,104	205,236	12/14/2018	12/15/2051	2,817,397	
61692B-BP-4	MSC 2020-HR8 A4 - CMBS		1.A FE	3,604,774	3,500,000	3,165,663	3,549,783	0	(11,653)	0	0	2.041	1.685	MON	5,953	71,435	07/23/2020	07/17/2053	886,529	
61762X-AZ-0	MSBAM 2013-C12 C - CMBS		2.B FE	55,620	55,294	52,244	55,294	0	280	0	0	4.746	0.000	MON	219	2,643	01/11/2022	10/17/2046	285,000	
61766R-AZ-9	MSBAM 2016-C31 A5 - CMBS		1.A FE	4,798,248	4,950,000	4,878,708	4,927,846	0	20,810	0	0	3.102	3.562	MON	12,796	153,549	01/11/2019	11/18/2049	3,541,621	
61770K-AX-3	MSC 2020-L4 A3 - CMBS		1.A FE	5,373,242	5,000,000	4,643,482	5,162,211	0	(39,676)	0	0	2.698	1.843	MON	11,242	134,900	06/11/2020	02/18/2053	615,127	
61772T-BQ-6	MSC 2021-L7 AS - CMBS		1.A FE	1,029,971	1,000,000	869,698	1,017,682	0	(3,027)	0	0	2.767	2.427	MON	2,306	27,670	09/30/2021	10/16/2054	1,002,306	
61779C-AH-7	MSBAM 2025-C35 A5 - CMBS		1.A FE	2,059,926	2,000,000	2,112,777	2,058,003	0	(1,923)	0	0	5.633	5.270	MON	9,388	37,553	07/18/2025	08/16/2058	225,145	
62957F-AA-7	NY 2025-299P A - CMBS		1.A FE	1,402,431	1,365,000	1,432,562	1,401,037	0	(1,394)	0	0	5.664	5.418	MON	6,442	32,857	07/23/2025	02/12/2047	1,362,581	
643821-AA-9	USRE 2021-1 A1 - CMBS		1.F FE	2,155,119	2,275,000	1,863,427	2,225,780	0	58,066	0	0	1.910	4.700	MON	1,328	43,453	12/20/2024	10/20/2061	2,278,621	
66982F-AC-3	AMSR 21SFR4 C - CMBS		1.E FE	1,069,998	1,070,000	1,046,509	1,069,732	0	(269)	0	0	2.517	2.543	MON	1,047	26,932	11/10/2021	12/17/2038	1,072,244	
67121T-AA-7	NYC 25300P A - CMBS		1.A FE	1,402,023	1,400,000	1,405,645	1,401,746	0	(277)	0	0	4.879	4.809	MON	5,692	22,769	08/18/2025	07/15/2042	0	
67123J-AA-7	NYC 2528L A - CMBS		1.A FE	1,494,918	1,500,000	1,502,055	1,495,102	0	184	0	0	4.668	4.771	MON	5,835	5,835	10/23/2025	11/05/2038	0	
69382V-AA-2	P11 25P11 A - CMBS		1.A FE	999,915	1,000,000	1,024,470	999,915	0	(24)	0	0	5.344	5.452	MON	4,602	22,712	07/15/2025	08/12/2030	986,367	
74333H-AJ-4	PROG 2021-SFR6 E1 - CMBS		2.A FE	224,997	225,000	222,221	224,828	0	(18)	0	0	2.425	2.383	MON	455	5,456	06/25/2021	07/19/2038	225,258	
74333H-AL-9	PROG 2021-SFR6 E2 - CMBS		2.C FE	109,999	110,000	107,714	109,912	0	(10)	0	0	2.525	2.482	MON	231	2,778	06/25/2021	07/19/2038	110,131	
74333P-AL-1	PROG 2021-SFR7 E2 - CMBS		2.C FE	209,988	210,000	197,233	209,760	0	(127)	0	0	2.640	2.641	MON	462	5,544	07/22/2021	08/17/2040	210,246	
74333Q-AL-9	PROG 21SFR9 E2 - CMBS		2.C FE	559,988	560,000	523,694	559,188	0	(490)	0	0	3.010	3.014	MON	1,405	16,856	10/14/2021	11/26/2040	560,702	
74984N-AA-2	RFR 25SGRM A - CMBS		1.B Z	1,274,658	1,255,000	1,284,260	1,272,446	0	(2,212)	0	0	5.379	4.909	MON	3,750	28,701	07/23/2025	03/11/2041	1,257,250	
78472U-AG-3	SREIT 2021-MFP D - CMBS		2.B FE	1,338,459	1,346,341	1,341,370	1,346,631	0	(6,165)	0	0	5.443	5.761	MON	3,460	81,289	11/16/2021	11/15/2038	1,352,978	
78473H-AL-0	SPGN 2022-TFLM D - CMBS		2.C FE	1,000,000	1,000,000	997,913	1,000,000	0	0	0	0	7.250	7.351	MON	3,424	78,702	02/09/2022	02/15/2039	1,006,239	
89614Y-AE-6	TON 2021-SFR1 E1 - CMBS		2.A FE	389,995	390,000	385,276	387,211	0	(2,554)	0	0	2.794	3.925	MON	424	10,897	11/04/2021	07/19/2038	390,908	
89614Y-AF-3	TON 2021-SFR1 E2 - CMBS		2.C FE	999,990	1,000,000	981,337	992,592	0	2,894	0	0	2.894	4.067	MON	1,125	28,940	11/04/2021	07/19/2038	1,002,412	
90205F-AJ-9	PRK 2017-280P C - CMBS		1.B Z	1,400,656	1,400,000	1,385,772	1,418,771	0	(24,459)	0	0	5.328	3.404	MON	3,522	82,730	11/02/2018	09/15/2034	1,406,370	
90276X-AU-9	UBSCM 2018-C11 A4 - CMBS		1.A FE	5,912,990	5,889,524	5,851,361	5,887,531	0	(3,252)	0	0	3.977	3.907	MON	19,520	235,209	12/17/2018	06/16/2051	67,219	
90276Y-AH-6	UBSCM 2019-C16 AS - CMBS		1.E FE	5,740,039	5,000,000	4,795,049	5,300,218	0	(92,228)	0	0	3.887	1.914	MON	16,197	194,360	01/14/2021	04/17/2052	5,016,197	
90278M-BD-8	UBSCM 2019-C17 AS - CMBS		1.C FE	1,251,793	1,150,000	1,035,056	1,192,884	0	(11,375)	0	0	3.203	2.131	MON	3,070	36,839	07/24/2020	10/18/2052	1,153,070	
90278P-BA-7	UBSCM 2019-C18 A4 - CMBS		1.A FE	2,230,625	2,000,000	1,896,812	2,101,081	0	(25,160)	0	0	3.035	1.682	MON	5,059	60,704	08/31/2020	12/17/2052	1,479,452	
92890N-AX-7	WFRBS 2012-C10 B - CMBS		3.A FE	210,841	212,808	202,678	202,678	(9,406)	364	0	0	3.744	3.874	MON	664	7,968	07/26/2021	12/15/2045	6,558	
95000M-BP-5	WFCM 2016-C36 A4 - CMBS		1.A FE	1,426,395	1,300,000	1,283,433	1,315,017	0	(21,653)	0	0	3.065	1.366	MON	3,320	39,845	09/15/2020	11/18/2059	733,657	
95000M-BU-4	WFCM 2016-C36 B - CMBS		1.C FE	906,268	910,000	832,973	908,293	0	504	0	0	3.671	3.758	MON	2,784	33,406	09/23/2021	11/18/2059	912,784	
95001F-AX-3	WFCM 2017-RC1 A4 - CMBS		1.A FE	933,276	1,000,000	993,346	978,644	0	18,350	0	0	3.631	5.702	MON	3,026	36,310	05/31/2023	01/16/2060	32,791	
95002E-BB-2	WFCM 2020-C55 A5 - CMBS		1.A FE	3,988,311	3,650,000	3,420,896	3,797,903	0	(36,422)	0	0	2.725	1.655	MON	8,289	99,462	07/28/2020	02/18/2053	1,879,519	
95003M-BS-6	WFCM 2022-C82 A4 - CMBS		1.A FE	9,444,141	10,000,000	9,647,147	9,598,679	0	57,799	0	0	4.000	4.859	MON	33,333	400,000	01/25/2023	04/16/2055	1,528,942	
95003Q-AS-8	WFCM 2021-C61 A4 - CMBS		1.A FE	3,658,359	4,300,000	3,866,995	3,842,897	0	65,915	0	0	2.658	4.775	MON	9,525	114,294	01/25/2023	11/18/2054	1,950,249	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			186,345,470	183,230,753	176,462,991	183,384,642	(745,175)	(434,557)	0	0	XXX	XXX	XXX	570,701	6,140,428	XXX	XXX	116,431,090	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
00037V-AJ-7	ABBSL 4 - CDO		1.A FE	2,503,750	2,500,000	2,502,341	2,503,742	0	(8)	0	0	5.184	5.204	JAJU	26,282	0	12/04/2025	04/20/2038	139,851	
00039L-AA-6	ABBSL 6 A - CDO		1.A FE	2,506,975	2,500,000	2,506,770	2,507,099	0	124	0	0	5.314	5.720	JAJU	69,752	0	12/04/2025	07/20/2037	91,403	
00192W-AS-6	ARES 62R CR - CDO		1.F FE	280,000	280,000	280,296	280,000	0	0	0	0	5.758	5.812	JAJU	2,956	0	10/07/2025	01/25/2034	71,843	
00791Y-AA-6	AGL 42 A1 - CDO		1.A FE	2,507,500	2,500,000	2,506,898	2,507,634	0	0	0	0	5.389	5.610	JAJU	70,727	0	12/05/2025	07/22/2038	116,316	
01750R-AC-4	ALLEG V-S A1 - CDO		1.A FE	1,257,494	1,250,000	1,253,875	1,256,062	0	(1,431)	0	0	5.365	5.305	JAJU	12,855	96,445	01/14/2025	07/24/2037	34,573	
03763Y-CE-4	APID XI DR4 - CDO		2.C FE	2,000,000	2,000,000	2,001,672	2,000,000	0	0	0	0	6.882	6.943	JAJU	29,056	77,077	03/27/2025	04/17/2034	360,101	
03767M-AU-2	APID XXI BR - CDO		1.B FE	2,725,000	2,725,000	2,743,593	2,725,000	0	0	0	0	5.658	5.710	JAJU	28,266	57,430	05/21/2025	07/26/2038	563,086	
039937-BA-4	ARES LXIII D1R - CDO		2.C FE	1,150,000	1,150,000	1,160,012	1,150,000	0	0	0	0	7.283	7.386	JAJU	34,200	0	07/21/2025	10/15/2038	1,574,360	
039939-AW-3	ARES LXVII CR - CDO		1.F FE	1,785,042	1,800,000	1,802,165	1,785,163	0	121	0	0	5.558	5.724	JAJU	18,341	78,915	03/17/2025	01/25/2038	472,626	
04018N-BC-4	ARES LV1 CR2 - CDO		1.F FE	999,000	1,000,000	1,004,105	998,614	0	(386)	0	0	5.758	5.831	JAJU	10,556	47,019	03/17/2025	01/25/2038	169,499	
04018X-AJ-8	ARES I D - CDO		2.C FE	1,500,000	1,500,000	1,502,672	1,500,000	0	0	0	0	7.166	7.220	JAJU	23,290	116,272	08/03/2021	10/16/2034	127,210	
04020Q-AG-5	ARES V C - CDO		1.F FE	1,266,121	1,250,000	1,254,053	1,264,986	0	(1,184)	0	0	6.208	6.092	JAJU	14,227	121,777	12/16/2024	07/27/2037	509,437	
04940A-AL-6	ATCLO XVI D - CDO		2.C FE	2,000,000	2,000,000	1,997,322	2,000,000	0	0	0	0	7.846	7.940	JAJU	31,820	168,631	01/28/2021	01/20/2034	105,402	
05684L-AU-9	BCC 2021-1 DR - CDO		2.C FE	750,000	750,000	741,196	750,000	0	0	0	0	6.634	7.143	JAJU	10,090	35,431	02/07/2025	04/18/2034	83,954	
05875T-AQ-0	BALLY 15R CR - CDO		1.F FE	1,750,000	1,750,000	1,756,158	1,750,000	0	0	0	0	5.755	5.821	JAJU	21,819	81,509	12/19/2024	01/15/2038	118,946	
05876H-AG-7	BALLY 28 B - CDO		1.F FE	1,749,888	1,750,000	1,756,152	1,750,645	0	757	0	0	5.734	6.189	JAJU	20,349	91,318	03/17/2025	01/20/2038	75,614	
06762L-AX-6	BABSN 201RR CR2 - CDO		1.F FE	1,475,000	1,475,000	1,481,059	1,475,000	0	0	0	0	5.805	5.838	JAJU	18,550	69,259	12/20/2024	01/15/2038	415,371	
06762V-AJ-5	BABSN 223R BR - CDO		1.C FE	405,000	405,000	405,679	405,000	0	0	0	0	5.634	5.689	JAJU	4,627	25,548	09/20/2024	10/20/2037	4,348	
06762V-AK-2	BABSN 223R CR - CDO		1.F FE	750,000	750,000	752,543	750,000	0	0	0	0	5.884	5.943	JAJU	8,949	49,239	09/20/2024	10/20/2037	197,841	
07403C-AL-5	BRMTN 1R BR - CDO		1.C FE	1,003,750	1,000,000	1,001,623	1,003,598	0	(152)	0	0	5.655	5.628	JAJU	12,252	30,688	06/30/2025	07/15/2037	29,166	
08186P-AY-9	BSP 18RR CR2 - CDO		1.F FE	1,645,000	1,645,000	1,650,243	1,645,000	0	0	0	0	5.655	5.685	JAJU	20,154	0	10/02/2025	10/15/2038	273,178	
08186R-BC-2	BSP 21RR BR2 - CDO		1.C FE	1,500,000	1,500,000	1,503,885	1,500,000	0	0	0	0	5.475	5.318	JAJU	10,037	0	11/04/2025	01/15/2039	77,589	
08186R-BE-8	BSP 21RR CR2 - CDO		1.F FE	1,000,000	1,000,000	1,003,282	1,000,000	0	0	0	0	5.625	5.469	JAJU	6,875	0	11/04/2025	01/15/2039	273,654	
08186U-AW-2	BSP XXII BRR - CDO		1.C FE	2,435,000	2,435,000	2,433,817	2,435,000	0	0	0	0	5.434	5.489	JAJU	26,833	36,164	07/11/2025	04/20/2035	230,637	
09077F-AL-9	BGLO 6 A1R - CDO		1.A FE	1,559,665	1,555,000	1,556,799	1,559,758	0	93	0	0	5.751	5.680	JAJU	44,216	0	07/22/2025	07/20/2037	34,511	
09626Q-BC-0	BLUEM 2014-2 BR2 - CDO		1.B FE	250,000	250,000	250,839	250,000	0	0	0	0	5.896	5.914	JAJU	2,989	16,150	09/06/2018	10/21/2030	67,833	
09626Y-AS-9	BLUEM 2013-2 BR - CDO		1.A FE	2,013,979	2,014,149	2,017,199	2,022,313	0	(16,483)	0	0	5.719	4.712	JAJU	22,718	127,509	12/13/2021	10/22/2030	354,500	
09626Y-AU-4	BLUEM 2013-2 CR - CDO		1.B FE	1,000,500	1,000,000	1,005,193	1,010,077	0	(10,720)	0	0	6.069	5.336	JAJU	11,969	66,855	07/12/2021	10/22/2030	189,027	
09629E-AE-1	BLUEM II A2 - CDO		1.C FE	1,001,500	1,000,000	1,002,899	1,027,427	0	(21,116)	0	0	5.746	4.180	JAJU	11,652	63,082	04/20/2018	10/21/2030	58,489	
09629E-AJ-0	BLUEM II C - CDO		2.C FE	1,985,000	2,000,000	1,999,947	2,021,959	0	(18,778)	0	0	7.146	6.781	JAJU	28,981	154,475	07/12/2021	10/21/2030	159,063	
09629P-AA-4	BLUEM XXII A1 - CDO		1.A FE	737,108	741,931	741,936	752,313	0	(8,520)	0	0	5.246	2.795	JAJU	8,433	43,068	06/19/2019	07/15/2031	71,758	
12481K-AS-7	CBAM 2017-2 AR - CDO		1.A FE	3,300,000	3,300,000	3,308,941	3,300,000	0	0	0	0	5.333	5.374	JAJU	37,155	195,414	06/01/2021	07/17/2034	8,990	
12528J-AN-6	CFIP 2017-1 AR - CDO		1.A FE	7,050,000	7,050,000	7,070,089	7,050,000	0	0	0	0	5.376	5.417	JAJU	76,855	422,304	09/15/2021	10/18/2034	231,202	
12547L-AQ-1	C1FC 202R BR - CDO		1.C FE	1,430,000	1,430,000	1,431,427	1,430,000	0	0	0	0	5.746	5.806	JAJU	16,662	90,207	08/27/2021	10/20/2034	316,945	
12547L-AS-7	C1FC 202R CR - CDO		1.F FE	1,000,000	1,000,000	1,003,751	1,000,000	0	0	0	0	6.196	6.261	JAJU	12,564	67,632	08/27/2021	10/20/2034	173,438	
12549Q-BQ-7	C1FC 2014-111 BR - CDO		1.B FE	670,000	670,000	670,635	670,000	0	0	0	0	5.455	5.481	JAJU	7,918	22,080	03/11/2025	03/31/2038	247,824	
12560E-AW-6	C1FC 2020-111 A1R - CDO		1.A FE	2,500,000	2,500,000	2,497,529	2,500,000	0	0	0	0	5.073	4.993	JAJU	22,548	0	12/05/2025	10/20/2038	17,216	
12564D-AQ-7	C1FC 2021-111 CR - CDO		1.F FE	1,740,000	1,740,000	1,746,661	1,740,000	0	0	0	0	5.705	5.522	JAJU	21,506	0	10/06/2025	10/15/2038	635,326	
12565E-AM-3	C1FC 2021-V CR - CDO		1.F FE	1,750,000	1,750,000	1,756,170	1,750,000	0	0	0	0	5.705	5.736	JAJU	21,630	82,913	12/19/2024	01/15/2038	310,805	
12567H-AS-1	C1FC 217R BR - CDO		1.C FE	2,445,000	2,445,000	2,443,826	2,445,000	0	0	0	0	5.430	5.760	JAJU	25,814	19,294	08/21/2025	01/23/2035	75,105	
12719R-AA-5	CTM 252 A1 - CDO		1.A FE	1,250,588	1,250,000	1,249,373	1,250,614	0	26	0	0	5.190	5.103	JAJU	9,911	0	12/04/2025	10/20/2038	44,716	
12719R-AG-2	CTM 252 C - CDO		1.F FE	1,230,000	1,230,000	1,226,561	1,230,000	0	0	0	0	5.920	6.002	JAJU	11,124	0	09/26/2025	10/20/2038	1,580,704	
13079M-DC-9	SYMP 1X AR3 - CDO		1.A FE	670,214	673,351	673,500	674,779	0	(2,695)	0	0	5.255	5.123	JAJU	7,569	39,226	05/31/2023	07/16/2032	76,167	
14314L-AG-0	CGMS 2014-2-R A3 - CDO		1.B FE	1,961,529	1,961,529	1,966,198	1,961,529	0	0	0	0	5.613	5.674	FIAM	13,764	122,155	05/07/2018	05/15/2031	247,523	
14316E-BA-6	CGMS 2019-2 BR2 - CDO		1.C FE	2,765,000	2,765,000	2,769,615	2,765,000	0	0	0	0	5.655	5.687	JAJU	33,875	174,983	09/18/2024	10/15/2037	30,806	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
14317V-AQ-3	CGMS 2019-4 A1R - CDO		1.A FE	6,500,000	6,500,000	6,508,338	6,500,000	0	0	0	0	5.225	5.253	JAJ0	73,579	375,888	01/31/2022	04/16/2035	116,418	
16409T-AQ-2	CHPRK 1R A2R - CDO		1.A FE	500,000	500,000	500,008	500,000	0	0	0	0	5.355	5.379	JAJ0	5,801	15,141	03/25/2025	04/15/2030	82,135	
18914G-AN-1	CLVR 2018-1 D1R - CDO		2.C FE	767,600	760,000	761,110	766,837	0	(622)	0	0	7.334	7.281	JAJ0	11,303	60,148	12/20/2024	04/20/2037	137,420	
19736R-AY-7	CECLO 27 DR - CDO		2.C FE	1,995,000	2,000,000	2,000,776	2,014,936	0	(16,871)	0	0	7.950	7.876	JAJ0	29,149	172,802	12/02/2021	01/25/2035	96,980	
19737L-AN-3	CECLO 31 D - CDO		2.C FE	1,997,500	2,000,000	1,957,805	2,049,649	0	(22,736)	0	0	7.476	7.034	JAJ0	30,320	161,149	02/01/2021	04/20/2034	66,549	
22823K-AU-8	CCITY 2R A2R - CDO		1.C FE	1,951,980	2,000,000	2,002,239	1,954,971	0	2,932	0	0	5.754	5.754	JAJ0	23,337	126,334	05/31/2023	04/20/2035	258,949	
25290B-AA-9	DCLO 10 A - CDO		1.A FE	3,418,049	3,410,000	3,417,211	3,417,902	0	(147)	0	0	5.194	5.197	JAJ0	35,918	0	11/24/2025	04/20/2038	151,998	
26243E-AR-2	DRSLF 53R BR - CDO		1.A FE	1,630,000	1,630,000	1,628,292	1,630,000	0	0	0	0	5.205	5.237	JAJ0	18,381	25,161	06/25/2025	01/15/2031	452,670	
26245C-BU-6	DRSLF 43 CR3 - CDO		1.F FE	1,750,000	1,750,000	1,752,100	1,750,000	0	0	0	0	5.634	6.110	JAJ0	19,994	89,847	12/13/2024	04/20/2034	202,793	
26245M-AL-5	DRSLF 55 D - CDO		2.C FE	1,971,380	2,000,000	2,001,638	2,035,577	0	(22,398)	0	0	7.016	6.509	JAJ0	30,403	151,988	01/21/2021	04/15/2031	282,904	
26251L-AJ-3	DRSLF 64 D - CDO		2.B FE	978,690	1,000,000	1,000,853	1,017,537	0	(6,038)	0	0	6.796	6.701	JAJ0	13,781	74,377	01/21/2021	04/18/2031	12,919	
26252Q-AS-1	DRSLF 68RR ARR - CDO		1.A FE	5,525,000	5,525,000	5,520,117	5,525,000	0	0	0	0	5.005	5.030	JAJ0	59,909	257,712	11/27/2024	07/16/2035	26,686	
289907-BA-4	ELM21 21R2 CR2 - CDO		1.B Z	1,754,375	1,750,000	1,756,688	1,754,322	0	(53)	0	0	5.734	5.718	JAJ0	20,349	0	10/24/2025	10/15/2038	510,308	
29002L-AN-0	ELM11 X1 CR - CDO		1.F FE	1,755,250	1,750,000	1,756,164	1,755,181	0	(69)	0	0	5.684	5.698	JAJ0	20,172	27,097	10/16/2025	01/20/2038	243,247	
29004V-AA-4	ELM44 44 A - CDO		1.A FE	1,851,850	1,850,000	1,849,151	1,851,912	0	62	0	0	5.260	5.057	JAJ0	26,491	0	12/05/2025	10/20/2038	68,936	
29249D-AA-9	ELM19 251 A - CDO		1.A FE	1,063,286	1,060,000	1,062,322	1,063,244	0	(42)	0	0	5.194	5.188	JAJ0	11,165	0	11/12/2025	07/20/2038	40,318	
33835N-AG-6	MORGN 2018-3 DR - CDO		1.C FE	380,000	380,000	380,321	380,000	0	0	0	0	7.246	7.328	JAJ0	5,583	29,735	06/25/2021	10/20/2031	107,632	
33883D-AU-8	FLAT 23 CR - CDO		1.E FE	1,003,800	1,000,000	1,000,886	1,003,727	0	(73)	0	0	5.666	6.110	JAJ0	11,995	0	12/16/2025	04/17/2036	100,627	
36626C-AA-9	GARNET 2 A - CDO		1.A FE	500,400	500,000	500,899	500,455	0	55	0	0	5.510	5.361	JAJ0	9,108	0	10/24/2025	10/20/2038	25,187	
38180Q-AC-8	GCSL 77 B - CDO		1.C FE	1,660,000	1,660,000	1,663,297	1,660,000	0	0	0	0	5.458	5.508	JAJ0	16,610	75,075	12/20/2024	01/25/2038	295,438	
403961-AC-9	HLEND 253 B - CDO		1.C FE	1,230,000	1,230,000	1,227,460	1,230,000	0	0	0	0	5.584	5.641	JAJ0	13,929	46,893	01/31/2025	01/20/2037	157,325	
40436T-BJ-4	HLM 10-2016 BR3 - CDO		1.F FE	1,152,312	1,150,000	1,152,768	1,151,869	0	(312)	0	0	5.734	6.191	JAJ0	13,372	62,086	12/10/2024	04/20/2034	571,125	
406375-BL-8	HLSY 1 AR - CDO		1.A FE	2,150,000	2,150,000	2,156,445	2,150,000	0	0	0	0	5.334	5.387	JAJ0	23,257	117,394	10/29/2024	10/20/2037	50,806	
44928X-AY-0	JCG 141RR 1A2 - CDO		1.A FE	5,300,000	5,300,000	5,305,621	5,300,000	0	0	0	0	5.346	5.397	JAJ0	57,520	312,899	08/20/2021	10/20/2034	169,467	
46090X-AA-9	JNVC0 211 A1 - CDO		1.A FE	6,002,175	6,000,000	6,004,507	6,060,078	0	(62,824)	0	0	5.166	4.644	JAJ0	67,160	343,421	08/10/2021	04/17/2034	261,217	
48251T-AJ-0	KKR 20 CR - CDO		1.A FE	1,800,000	1,800,000	1,807,406	1,800,000	0	0	0	0	5.744	5.797	JAJ0	22,113	113,771	08/29/2024	10/16/2030	696,940	
48252W-AC-7	KKR 22 B - CDO		1.A FE	1,526,220	1,525,000	1,529,422	1,581,411	0	(25,018)	0	0	5.746	4.016	JAJ0	17,769	96,200	01/24/2020	07/21/2031	305,511	
50190K-AS-9	LCM 40 BR - CDO		1.C FE	1,000,000	1,000,000	1,006,492	1,000,000	0	0	0	0	5.705	5.738	JAJ0	12,360	51,177	12/04/2024	01/15/2038	99,794	
55818R-BS-4	MDPK XIV D1R - CDO		2.A FE	1,300,000	1,300,000	1,301,127	1,300,000	0	0	0	0	6.757	6.824	JAJ0	17,325	54,377	03/20/2025	10/22/2030	538,395	
55818Y-CJ-8	MDPK 17RRR CR3 - CDO		1.F FE	1,765,636	1,750,000	1,755,924	1,765,092	0	(1,423)	0	0	5.920	5.832	JAJ0	22,314	98,846	12/10/2024	10/21/2037	460,169	
55819X-BN-1	MDPK XXI CR2 - CDO		1.E FE	1,250,000	1,250,000	1,255,125	1,250,000	0	0	0	0	5.855	5.888	JAJ0	15,856	60,406	12/20/2024	01/15/2038	240,026	
55820B-AY-3	MDPK XLV DR - CDO		2.C FE	1,006,808	1,000,000	986,035	1,005,929	0	(833)	0	0	6.805	6.733	JAJ0	14,743	60,405	12/20/2024	07/17/2034	137,581	
55821F-AG-2	MDPK L D - CDO		2.C FE	1,455,000	1,455,000	1,453,038	1,455,000	0	0	0	0	6.896	7.384	JAJ0	20,346	108,703	02/08/2021	04/19/2034	111,754	
55822A-BA-4	MDPK XLVI CR - CDO		1.F FE	1,000,000	1,000,000	1,002,580	1,000,000	0	0	0	0	5.705	5.735	JAJ0	12,360	39,958	02/04/2025	10/15/2034	96,065	
55955E-AY-4	MAGNE XXVI BRR - CDO		1.C FE	350,000	350,000	351,242	350,000	0	0	0	0	5.506	5.585	JAJ0	4,818	0	09/17/2025	10/20/2038	452,680	
56166W-AA-9	GLGU 211 A1 - CDO		1.A FE	2,000,000	2,000,000	2,002,403	2,000,000	0	0	0	0	5.499	5.499	JAJ0	23,687	120,557	07/09/2021	07/17/2034	82,034	
59966P-AS-1	MLFPK 1R CR - CDO		1.F FE	2,477,475	2,475,000	2,482,258	2,477,453	0	(22)	0	0	5.634	5.622	JAJ0	28,278	0	12/15/2025	01/20/2038	1,017,393	
67098D-BJ-1	OAKC 4 CR2 - CDO		2.C FE	1,739,150	1,750,000	1,755,131	1,739,854	0	704	0	0	5.607	5.736	JAJ0	19,353	80,266	03/17/2025	01/22/2038	312,807	
67100Q-AS-6	OPC 2021-21 D1R - CDO		2.C FE	1,000,000	1,000,000	1,002,903	1,000,000	0	0	0	0	6.603	6.534	JAJ0	13,250	46,555	01/31/2025	01/20/2038	92,000	
67109B-DN-1	CHALF 2015-1 A1R - CDO		1.A FE	1,253,125	1,250,000	1,252,487	1,253,111	0	(14)	0	0	5.134	5.134	JAJ0	13,014	0	12/05/2025	10/19/2038	27,202	
67112G-AG-3	OZLM XV111 D - CDO		1.F FE	1,931,400	2,000,000	2,001,638	2,015,236	0	(18,458)	0	0	7.016	6.757	JAJ0	30,403	151,988	01/20/2021	04/15/2031	653,275	
67121R-AJ-2	OAKC 10R C - CDO		1.F FE	934,650	930,000	933,223	934,521	0	(129)	0	0	6.011	6.015	JAJ0	21,586	0	09/18/2025	07/19/2038	930,155	
67590B-AW-0	OCT16 XVI CR - CDO		1.F FE	1,249,613	1,250,000	1,256,222	1,265,316	0	(13,947)	0	0	5.993	5.451	JAJ0	15,815	82,385	07/12/2021	07/17/2030	465,440	
67590G-BN-8	OCT17 17RRR CR2 - CDO		1.F FE	642,530	700,000	703,401	669,878	0	10,509	0	0	5.820	8.297	JAJ0	7,468	45,281	11/09/2022	01/27/2031	155,486	
67590Y-AS-9	OCT26 26 CR - CDO		1.B FE	1,000,000	1,000,000	1,004,629	1,000,000	0	0	0	0	5.966	5.980	JAJ0	12,927	65,348	06/01/2018	07/15/2030	263,229	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
676916-AL-3	OAKC 12 C - CDO		1.F FE	1,005,000	1,000,000	1,003,667	1,004,882	0	(118)	0	0	6.125	6.130	JAJ0	27,905	0	09/18/2025	07/20/2037	1,000,340	
67706Q-AE-8	OAKC 14R B1 - CDO		1.C FE	1,575,000	1,575,000	1,583,408	1,575,000	0	0	0	0	5.570	5.638	JAJ0	17,591	50,422	03/28/2025	04/20/2038	101,420	
68356T-AG-6	PPMC 5 D - CDO		2.C FE	800,000	800,000	791,003	800,000	0	0	0	0	7.196	7.273	JAJ0	11,674	62,764	09/17/2021	10/18/2034	178,572	
69702Y-AL-5	PSTAT 224R A2R - CDO		1.A FE	1,735,000	1,735,000	1,732,077	1,735,000	0	0	0	0	5.165	5.206	JAJ0	17,177	99,953	09/24/2024	07/24/2031	120,838	
69917A-AN-4	PARL 2020-1 A2R - CDO		1.C FE	1,485,690	1,500,000	1,502,858	1,485,800	0	848	0	0	5.996	6.315	JAJ0	18,238	98,415	05/31/2023	07/20/2034	188,886	
70017B-AA-7	PAIA 2022-1 A1 - CDO		1.A FE	1,800,000	1,800,000	1,802,787	1,800,000	0	0	0	0	5.254	5.719	JAJ0	19,179	104,600	02/11/2022	04/20/2035	57,830	
72132W-AQ-2	PIPK 4RR BRR - CDO		1.C FE	2,500,000	2,500,000	2,501,541	2,500,000	0	0	0	0	5.655	5.684	JAJ0	30,629	155,472	10/10/2024	07/15/2034	92,142	
73110A-AE-1	POLEN 252 D1 - CDO		1.B Z	730,000	730,000	726,169	730,000	0	0	0	0	0.000	0.000	JAJ0	0	0	11/07/2025	01/20/2039	730,000	
73742Y-AG-0	POST 2022-1 D - CDO		2.C FE	345,000	345,000	343,798	345,000	0	0	0	0	7.084	7.162	JAJ0	4,956	26,432	02/15/2022	04/20/2035	23,729	
74980P-AA-1	RRAM 14 A1 - CDO		1.A FE	2,001,800	2,000,000	2,003,917	2,019,700	0	(21,057)	0	0	5.286	4.759	JAJ0	22,907	116,907	08/10/2021	04/15/2036	90,250	
74989A-AE-7	RRAM 36 BR - CDO		1.F FE	1,750,875	1,750,000	1,757,188	1,751,123	0	248	0	0	5.805	5.829	JAJ0	22,009	82,172	03/17/2025	01/17/2040	313,404	
75009G-AE-7	RAD 25 B - CDO		1.C FE	2,385,688	2,375,000	2,380,199	2,385,504	0	(184)	0	0	5.684	6.083	JAJ0	27,376	36,774	10/16/2025	07/20/2037	304,503	
75009J-AQ-4	RAD 17 BR - CDO		1.C FE	923,450	920,000	922,142	923,453	0	3	0	0	5.634	6.046	JAJ0	10,511	28,128	06/25/2025	01/20/2038	155,544	
75887N-BQ-1	REGT6 6RRR BR3 - CDO		1.C FE	2,508,125	2,500,000	2,506,249	2,507,642	0	(483)	0	0	5.598	5.274	JAJ0	37,711	0	10/03/2025	10/20/2038	54,706	
75903U-AJ-2	REG30 30 D1 - CDO		2.C FE	1,329,250	1,300,000	1,303,642	1,322,633	0	(6,617)	0	0	6.658	6.469	JAJ0	15,868	77,230	02/04/2025	01/25/2038	316,547	
75903Y-AA-3	REG35 35 A1 - CDO		1.A FE	1,251,875	1,250,000	1,251,304	1,251,902	0	27	0	0	5.576	5.187	JAJ0	24,202	0	12/05/2025	10/15/2038	40,633	
81800U-AA-3	NIML 6 A1 - CDO		1.A FE	436,305	435,000	436,227	436,282	0	(23)	0	0	5.230	5.229	JAJ0	4,550	0	11/12/2025	01/20/2038	14,043	
81800U-AG-0	NIML 6 C - CDO		1.F FE	920,000	920,000	923,776	920,000	0	0	0	0	5.770	5.841	JAJ0	10,643	52,309	10/18/2024	01/20/2038	165,528	
83011P-AL-1	SIXST 21R B1R - CDO		1.B FE	787,355	785,000	786,306	787,198	0	(157)	0	0	5.570	5.555	JAJ0	8,745	23,933	06/25/2025	10/21/2037	190,379	
83613W-AG-9	SNDPT 6RR D - CDO		3.A FE	982,690	1,000,000	975,498	975,498	33,247	(5,707)	0	0	7.546	6.914	JAJ0	15,302	81,282	01/21/2021	10/20/2031	154,492	
83615C-AC-0	SNDPT XXVIII B - CDO		1.C FE	835,000	835,000	837,682	835,000	0	0	0	0	5.770	5.770	JAJ0	8,832	53,588	12/18/2020	01/26/2032	261,354	
87167Q-AU-2	SYMP 24RR BR - CDO		1.C FE	1,175,000	1,175,000	1,175,417	1,175,000	0	0	0	0	5.623	5.647	JAJ0	19,455	0	08/26/2025	10/23/2035	33,551	
871989-AP-4	SYMP 40R AR - CDO		1.A FE	1,286,704	1,280,000	1,282,613	1,285,938	0	(766)	0	0	5.221	5.160	JAJ0	14,667	59,588	01/07/2025	01/05/2038	19,675	
88238E-AE-8	TCIFC 2024-1 I B - CDO		1.C FE	1,484,588	1,475,000	1,481,852	1,484,070	0	(518)	0	0	5.565	5.521	JAJ0	15,734	22,687	10/03/2025	01/26/2037	281,274	
883310-AY-0	THAYR 1RR BRR - CDO		1.F FE	925,000	925,000	927,520	925,000	0	0	0	0	5.818	5.843	JAJ0	6,130	0	11/07/2025	04/20/2034	220,119	
915328-AW-8	UPLND 1R A2R - CDO		1.A FE	1,000,000	1,000,000	1,001,966	1,000,000	0	0	0	0	5.796	5.851	JAJ0	11,753	63,588	04/25/2018	04/21/2031	92,964	
92330E-AR-8	VENTR 19RR BRR - CDO		1.A FE	997,069	1,000,000	1,003,583	1,005,040	0	(7,712)	0	0	6.066	5.856	JAJ0	13,143	66,362	12/10/2021	01/15/2032	238,733	
92331N-AE-6	VENTR XXX B - CDO		1.A FE	1,937,000	2,000,000	2,005,545	1,958,474	0	10,284	0	0	5.766	6.948	JAJ0	24,987	126,640	01/19/2023	01/15/2031	544,030	
92557E-AL-7	VOBR XIV C - CDO		2.C FE	1,380,000	1,380,000	1,381,335	1,380,000	0	0	0	0	7.896	7.988	JAJ0	22,096	117,053	08/05/2021	10/20/2034	77,492	
92914R-BA-9	VOYA 144RR A2A - CDO		1.A FE	1,000,000	1,000,000	1,002,747	1,000,000	0	0	0	0	5.773	5.798	JAJ0	12,669	63,072	07/10/2018	07/14/2031	74,526	
92915C-AU-8	VOYA 2016-1 BR - CDO		1.D FE	792,765	790,000	793,826	816,248	0	(15,787)	0	0	5.946	4.503	JAJ0	9,525	51,438	04/06/2018	01/21/2031	281,616	
92916W-AE-9	INGIM 2013-2 A2B - CDO		1.A FE	520,406	525,000	526,012	535,283	0	(10,109)	0	0	5.520	4.059	JAJ0	5,313	32,355	08/16/2018	04/25/2031	60,023	
92917J-AE-7	VOYA 2018-2 B1 - CDO		1.C FE	999,600	1,000,000	1,002,546	1,005,958	0	(7,728)	0	0	5.716	5.479	JAJ0	12,385	62,813	12/09/2021	07/15/2031	303,938	
92917N-AW-8	VOYA 191RR A1R - CDO		1.A FE	1,375,000	1,375,000	1,378,768	1,375,000	0	0	0	0	5.275	5.299	JAJ0	15,714	79,988	09/27/2024	10/15/2037	54,497	
92918B-AS-2	VOYA 2019-4 BR - CDO		1.C FE	1,250,000	1,250,000	1,251,780	1,250,000	0	0	0	0	5.916	5.949	JAJ0	16,023	81,051	12/14/2021	01/16/2035	25,184	
92918Q-AG-3	VOYA 2021-1 BR - CDO		1.C FE	748,875	750,000	748,798	748,991	0	116	0	0	5.255	5.314	JAJ0	8,539	21,491	06/30/2025	07/17/2034	13,774	
92920T-AJ-9	VOYA 2024-6 C - CDO		1.F FE	1,000,934	1,000,000	1,004,104	1,000,994	0	60	0	0	5.784	5.828	JAJ0	11,730	52,604	03/17/2025	01/20/2038	180,252	
94851C-AC-9	WELF 2024-2 B1 - CDO		1.C FE	1,660,000	1,660,000	1,667,732	1,660,000	0	0	0	0	5.579	5.628	FMAN	9,518	80,432	12/19/2024	02/25/2038	121,740	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				204,346,898	204,520,959	204,807,802	204,936,921	33,247	(323,363)	0	0	XXX	XXX	XXX	2,562,473	8,822,983	XXX	XXX	29,853,921	XXX
00833B-AP-3	AFFRM 253 B - ABS		1.C FE	109,994	110,000	109,929	109,995	0	1	0	0	4.750	4.751	MON	232	1,190	09/17/2025	10/16/2034	110,377	
00834K-AD-9	AFFRM 2023-X1 D - ABS		1.A FE	892,566	877,214	882,026	881,585	0	(10,980)	0	0	9.550	8.022	MON	3,723	76,793	01/15/2025	11/15/2028	17,720	
00835D-AC-6	AFFRM 25X2 C - ABS		1.E FE	137,983	138,000	138,242	137,984	0	1	0	0	4.930	4.939	MON	302	510	11/04/2025	10/15/2030	138,378	
024945-AC-1	ACAR 244 B - ABS		1.B FE	2,884,935	2,885,000	2,888,169	2,883,859	0	(1,113)	0	0	4.800	4.917	MON	7,309	138,480	10/04/2024	11/13/2028	0	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
024948-AE-1	ACAR 254 C - ABS		1.D FE	334,935	335,000	336,655	334,944	0	9	0	0	4.830	4.784	MON	854	2,517	10/08/2025	01/13/2031	336,034	
02528D-AE-0	ACAR 251 C - ABS		1.G FE	1,674,866	1,675,000	1,687,297	1,672,338	0	(2,528)	0	0	5.090	5.246	MON	4,500	71,522	01/29/2025	08/12/2031	20,137	
03065U-AD-1	AMCAR 2023-2 A3 - ABS		1.A FE	772,124	761,065	766,067	764,560	0	(6,493)	0	0	5.810	4.771	MON	1,597	44,218	11/13/2024	05/18/2028	37,140	
03065W-AE-5	AMCAR 2022-2 B - ABS		1.A FE	268,954	269,650	269,832	269,588	0	436	0	0	4.810	5.092	MON	468	12,970	08/23/2024	04/18/2028	21,444	
03066T-AE-1	AMCAR 2022-1 C - ABS		1.A FE	583,025	583,090	580,407	582,937	0	(143)	0	0	2.980	3.066	MON	627	17,376	03/10/2022	09/20/2027	31,928	
03237F-AD-7	AXIS 251 C - ABS		1.F FE	1,798,489	1,795,000	1,821,051	1,798,007	0	(482)	0	0	5.390	5.393	MON	2,956	55,632	05/27/2025	01/20/2032	206,286	
054977-AE-3	BHG 22A E - ABS		1.E FE	999,591	1,000,000	972,617	998,065	0	(1,664)	0	0	4.300	(200.000)	MON	1,672	43,000	01/25/2022	02/20/2035	0	
08860D-AE-3	BHG 2022-C E - ABS		2.A FE	299,939	300,000	323,845	299,964	0	9	0	0	9.730	(11.829)	MON	1,135	29,190	09/12/2022	10/17/2035	0	
10806H-AE-7	BLAST 2025-1 C - ABS		1.F FE	849,837	850,000	857,006	849,892	0	54	0	0	5.150	5.214	MON	1,946	38,790	01/22/2025	12/17/2029	38,789	
12516X-AD-1	CGG 252 C - ABS		1.F FE	604,822	605,000	605,095	604,829	0	6	0	0	4.680	4.684	MON	1,337	4,483	10/08/2025	08/15/2034	606,180	
12530M-AE-5	SORT 2021-1 A1 - ABS		1.E FE	1,102,044	1,164,159	934,342	1,153,487	0	50,275	0	0	1.428	6.104	MON	792	17,762	12/20/2024	03/15/2061	1,179,561	
14041N-GH-8	COMET 2025-3 A - ABS		1.A FE	1,749,346	1,750,000	1,752,395	1,749,137	0	(209)	0	0	4.650	4.656	MON	3,617	10,172	10/24/2025	10/15/2037	1,750,452	
14076L-AE-3	CRVNA 2024-P4 B - ABS		1.B FE	1,249,917	1,250,000	1,279,709	1,249,929	0	14	0	0	5.000	5.054	MON	3,646	61,285	12/10/2024	02/10/2031	195,629	
14161G-CN-8	CARD2 2025-1 B - ABS		1.F FE	998,516	1,000,000	1,013,077	998,848	0	333	0	0	5.070	5.180	MON	2,253	35,631	04/10/2025	03/17/2031	1,004,225	
14317H-AG-6	CARIX 2022-2 D - ABS		1.A FE	519,951	520,000	521,203	519,985	0	10	0	0	4.780	4.799	MON	1,098	24,700	04/21/2022	10/16/2028	369,233	
14319U-AF-7	CMXS 2025-A D - ABS		2.B FE	1,124,896	1,125,000	1,152,094	1,124,909	0	12	0	0	5.860	5.934	MON	2,930	47,429	03/18/2025	07/15/2031	72,881	
14686M-AF-0	CRVNA 2022-P3 C - ABS		1.C FE	2,535,547	2,500,000	2,533,669	2,521,938	0	(10,111)	0	0	5.540	5.133	MON	8,079	138,500	08/21/2024	11/13/2028	333,424	
14686T-AC-2	CRVNA 23P2 A3 - ABS		1.A FE	413,651	414,888	414,888	413,726	0	(1,088)	0	0	5.420	5.419	MON	1,308	22,420	08/22/2024	04/10/2028	35,557	
14687H-AE-3	CRVNA 2021-N4 D - ABS		1.C FE	52,199	52,207	51,092	52,205	0	1	0	0	2.300	2.316	MON	70	1,201	12/06/2021	09/11/2028	362	
14687K-AG-1	CRVNA 2021-P4 D - ABS		1.F FE	914,788	915,000	878,820	914,930	0	36	0	0	2.610	2.629	MON	1,393	23,882	12/21/2021	09/11/2028	315,544	
14688A-AG-2	CRVNA 2025-P3 D - ABS		2.B FE	749,889	750,000	749,680	749,891	0	3	0	0	5.470	5.393	MON	2,393	8,775	09/16/2025	09/12/2033	238,527	
14688Y-AF-2	CRVNA 2025-P2 C - ABS		1.F FE	1,344,764	1,345,000	1,380,541	1,344,782	0	17	0	0	5.480	5.547	MON	4,300	35,420	06/10/2025	11/10/2031	9,217	
16145N-AC-5	CHAOT 251 A3 - ABS		1.A FE	6,499,365	6,500,000	6,561,416	6,499,459	0	94	0	0	4.290	4.292	MON	4,648	112,315	07/23/2025	06/25/2030	0	
161571-HT-4	CHAIT 2023-1 A - ABS		1.A FE	8,589,648	8,500,000	8,579,218	8,543,859	0	(45,789)	0	0	5.160	4.456	MON	19,493	328,950	03/27/2025	09/15/2038	8,536,550	
17305E-HA-6	CCCI 2025-A1 A1 - ABS		1.A FE	1,799,512	1,800,000	1,819,730	1,799,586	0	74	0	0	4.300	4.309	JD	2,150	37,625	06/18/2025	06/21/2030	1,838,700	
19424W-AE-7	CASL 2021-C D - ABS		2.B FE	105,367	105,392	100,320	105,377	0	(2)	0	0	4.110	4.149	MON	72	4,332	11/16/2021	07/26/2055	2,969	
19425A-AC-8	CASL 2021-B D - ABS		2.B FE	571,194	571,456	532,664	571,284	0	14	0	0	3.780	3.818	MON	360	21,601	06/23/2021	06/25/2052	7,525	
224940-AE-6	CAALT 2025-2 C - ABS		1.G FE	248,964	249,000	252,851	248,965	0	1	0	0	5.380	5.382	MON	595	1,191	11/03/2025	03/17/2036	249,223	
23345A-AG-8	DTAOT 222 D - ABS		1.E FE	361,161	361,258	362,708	361,241	0	21	0	0	5.460	5.531	MON	877	19,725	05/12/2022	03/15/2028	21,861	
252153-AD-3	DEXT 252 B - ABS		1.C FE	194,958	195,000	195,004	194,958	0	0	0	0	4.660	0.002	MON	379	0	12/11/2025	04/15/2036	195,555	
28166G-AB-1	EDVES 2019-A B - ABS		1.C FE	293,014	277,000	273,071	285,665	0	(1,807)	0	0	4.490	3.751	MON	207	12,437	08/31/2021	11/25/2043	5,674	
28416L-AC-6	EHGVT 2021-A C - ABS		2.B FE	47,358	47,361	45,597	48,268	0	878	0	0	2.090	0.794	MON	28	990	10/13/2021	08/27/2035	539	
30023J-CQ-9	EVGRN 242 B - ABS		1.F FE	415,344	400,000	414,791	415,272	0	(72)	0	0	5.680	5.123	MON	1,010	0	12/15/2025	07/15/2033	401,893	
30165B-AF-0	EART 2024-5 C - ABS		1.F FE	1,096,923	1,097,000	1,101,451	1,096,955	0	27	0	0	4.640	4.688	MON	2,262	50,901	09/24/2024	01/15/2030	27,261	
30166U-AF-7	EART 2024-4 D - ABS		1.F FE	833,037	820,000	837,863	829,971	0	(3,066)	0	0	5.810	5.336	MON	2,117	39,702	03/10/2025	12/16/2030	38,180	
30166X-AC-8	EART 2025-3 A3 - ABS		1.A FE	1,549,804	1,550,000	1,561,207	1,549,876	0	72	0	0	4.780	4.836	MON	3,293	40,544	05/20/2025	07/16/2029	74,709	
30167M-AB-3	EART 2025-1 A2 - ABS		1.A FE	179,039	179,041	179,066	179,041	0	2	0	0	4.700	4.747	MON	374	7,386	01/22/2025	09/15/2027	7,543	
30167M-AC-1	EART 2025-1 A3 - ABS		1.A FE	774,961	775,000	776,214	774,988	0	27	0	0	4.870	4.720	MON	1,609	31,769	01/22/2025	08/15/2028	60,325	
32059W-AL-6	FLAOT 251 D - ABS		2.B FE	271,918	272,000	274,817	271,919	0	1	0	0	5.220	5.225	MON	631	1,262	11/04/2025	12/15/2033	272,197	
33843V-AE-3	FCAT 2024-1 A3 - ABS		1.A FE	538,384	537,000	538,244	538,110	0	(274)	0	0	5.480	5.121	MON	1,308	4,905	11/05/2025	10/16/2028	87,364	
34532M-AA-5	FORDR 2025-REV1 A - ABS		1.A FE	9,997,584	10,000,000	10,273,540	9,999,087	0	1,503	0	0	4.860	4.912	MON	21,600	410,400	02/04/2025	08/15/2037	10,040,500	
34535C-AC-0	FORDR 2023-REV2 C - ABS		1.F FE	1,042,588	1,010,000	1,051,373	1,032,215	0	(7,702)	0	0	6.160	5.318	MON	2,765	62,216	08/21/2024	02/15/2036	1,015,185	
34535L-AF-3	FORDO 2025-C B - ABS		1.B FE	544,850	545,000	545,654	544,853	0	2	0	0	4.220	4.264	MON	1,022	1,278	11/18/2025	01/15/2032	22,882	
34535B-AA-5	FORDR 2025-REV2 A - ABS		1.A FE	2,199,123	2,200,000	2,222,650	2,199,168	0	45	0	0	4.370	4.419	MON	4,273	32,848	08/05/2025	02/16/2038	2,208,012	
34536B-AB-3	FORDR 2025-REV2 B - ABS		1.C FE	4,024,781	4,000,000	4,047,263	4,024,405	0	(376)	0	0	4.670	4.566	MON	8,302	33,663	12/01/2025	02/16/2038	4,015,567	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
361886-EK-6	GFORT 252 C - ABS		1.F FE	952,939	953,000	964,906	951,288	0	(1,651)	0	0	4.960	5.100	MON	2,101	34,007	03/18/2025	03/15/2030	956,939	
36263D-AD-9	GCAR 214 D - ABS		1.A FE	330,478	330,525	328,563	330,510	0	(4)	0	0	2.480	2.507	MON	364	8,197	12/07/2021	10/15/2027	20,231	
36271F-AD-4	GSAR 251 C - ABS		1.F FE	124,957	125,000	127,882	124,535	0	(422)	0	0	5.260	5.388	MON	292	6,009	01/09/2025	03/17/2031	125,365	
36271F-AE-2	GSAR 251 D - ABS		2.B FE	417,385	415,000	423,907	415,016	0	(2,369)	0	0	5.740	5.739	MON	1,059	21,770	02/06/2025	04/15/2032	416,059	
36271K-AJ-0	GCAR 251 C - ABS		1.F FE	1,984,791	1,985,000	2,004,630	1,980,806	0	(3,985)	0	0	5.070	5.182	MON	4,473	83,028	02/11/2025	11/15/2030	1,988,075	
36273H-AJ-5	GCAR 254 C - ABS		1.F FE	422,000	422,000	423,474	421,926	0	4	0	0	4.740	4.744	MON	889	1,778	11/05/2025	08/15/2031	423,000	
362955-AD-8	GMICAR 2025-1 A3 - ABS		1.A FE	9,999,257	10,000,000	10,081,027	9,999,524	0	267	0	0	4.620	4.668	MON	19,250	427,350	01/09/2025	12/17/2029	169,422	
362955-AF-3	GMICAR 2025-1 B - ABS		1.B FE	1,109,799	1,110,000	1,131,405	1,109,838	0	38	0	0	5.000	5.057	MON	2,313	51,338	01/09/2025	08/16/2030	111,185	
37989B-AL-6	GCAR 252 D - ABS		2.C FE	69,992	70,000	71,346	69,993	0	1	0	0	5.590	5.592	MON	174	2,293	05/08/2025	01/15/2031	70,261	
379924-AG-8	GSAR 2024-2 C - ABS		1.E FE	1,347,793	1,307,000	1,334,238	1,334,679	0	(9,732)	0	0	5.930	5.114	MON	3,445	77,505	08/21/2024	06/17/2030	70,141	
379925-AA-8	GMIREV 2024-2 A - ABS		1.A FE	2,399,022	2,400,000	2,432,049	2,399,209	0	140	0	0	4.520	4.571	MON	6,027	108,480	08/23/2024	03/11/2037	35,982	
38014A-AF-8	GMICAR 2024-4 B - ABS		1.B FE	534,994	535,000	540,279	534,996	0	1	0	0	4.670	4.716	MON	1,041	24,984	10/08/2024	05/16/2030	59,022	
39571N-AF-3	GSKY 2025-1 C - ABS		1.G FE	759,978	760,000	774,907	754,506	0	(5,472)	0	0	5.690	5.852	MON	721	32,433	03/19/2025	03/25/2060	760,961	
39571V-AE-8	GSKY 2025-2 B - ABS		1.C FE	164,995	165,000	166,743	166,339	0	1,344	0	0	5.070	4.794	MON	139	3,555	07/15/2025	06/25/2060	5,575	
41285J-AE-8	HDMOT 2023-A A4 - ABS		1.A FE	503,672	500,000	504,080	501,785	0	(1,401)	0	0	4.970	4.709	MON	1,104	24,850	08/21/2024	06/15/2030	8,946	
43283B-AC-7	HGVT 221D C - ABS		2.B FE	48,181	48,188	47,690	48,176	0	(4)	0	0	4.690	4.749	MON	69	2,260	04/12/2022	06/20/2034	406	
43283D-AC-3	HGVT 253EXT C - ABS		2.C FE	299,971	300,000	300,443	299,972	0	1	0	0	5.390	5.391	MON	674	0	12/09/2025	10/25/2044	300,674	
442927-AE-9	HPEFS 252 C - ABS		1.F FE	410,944	411,000	410,946	410,948	0	4	0	0	4.410	4.402	MON	554	2,920	10/15/2025	11/20/2032	411,201	
448976-AF-7	HART 2024-C B - ABS		1.B FE	514,959	515,000	521,287	514,970	0	9	0	0	4.670	4.718	MON	1,069	24,051	10/08/2024	01/15/2031	227,760	
44935C-AF-8	HART 2025-A B - ABS		1.B FE	749,937	750,000	758,889	749,949	0	12	0	0	4.610	4.657	MON	1,537	26,219	03/04/2025	04/15/2031	135,900	
44935C-AG-6	HART 2025-A C - ABS		1.E FE	404,921	405,000	409,309	404,935	0	13	0	0	4.760	4.657	MON	857	14,619	03/04/2025	06/15/2032	19,221	
44935J-AG-1	HART 2025-C C - ABS		1.E FE	554,824	555,000	554,223	554,834	0	10	0	0	4.370	4.418	MON	1,078	5,929	09/09/2025	01/18/2033	1,094	
45333G-AC-1	PRINT 2025 C - ABS		1.B Z	419,955	420,000	419,749	419,957	0	2	0	0	5.480	5.483	MON	1,023	3,836	10/09/2025	09/15/2029	421,918	
46392D-AB-4	ISLN 251 B - ABS		2.B FE	829,867	830,000	836,910	823,676	0	(6,191)	0	0	7.950	(37.836)	MON	2,566	58,287	01/22/2025	03/19/2035	151,073	
48555M-AF-6	KAPT 2024-1 B - ABS		1.G PL	1,898,958	1,910,000	1,915,030	1,892,766	0	(6,192)	0	0	5.690	6.889	MON	6,340	95,396	01/30/2025	09/10/2031	1,919,057	
505712-AG-4	LADAR 251 D - ABS		2.B FE	714,996	715,000	722,802	712,267	0	(2,729)	0	0	5.520	5.709	MON	1,754	33,219	02/04/2025	05/17/2032	84,353	
525951-AD-1	LFT 253 D - ABS		2.C FE	499,866	500,000	497,943	499,867	0	2	0	0	0.000	0.003	MON	0	2,585	11/12/2025	05/20/2035	500,000	
55400V-AC-5	MVIOT 222 C - ABS		2.B FE	33,660	33,663	34,427	33,663	0	0	0	0	7.620	7.742	MON	78	2,565	10/25/2022	10/21/2041	248	
56847J-AD-9	MFIT 2021-B D - ABS		2.C FE	839,682	840,000	795,562	839,876	0	54	0	0	3.420	3.456	MON	878	28,728	10/26/2021	11/20/2036	216,119	
57563N-AB-4	MASEDU 18A A - ABS		1.A FE	106,232	110,731	109,586	107,026	0	816	0	0	3.850	6.024	MON	71	4,731	11/22/2024	05/25/2033	1,345	
58769F-AC-9	MBART 2023-2 A3 - ABS		1.A FE	758,084	741,091	750,165	748,977	0	(6,104)	0	0	5.950	4.666	MON	1,960	44,095	08/22/2024	11/15/2028	9,431	
62880T-AA-9	NALP 251 A - ABS		1.G FE	1,618,153	1,618,465	1,637,425	1,618,160	0	7	0	0	6.250	6.252	MON	1,405	68,722	04/16/2025	09/26/2050	1,627,176	
62957C-AA-4	NYCTL 25A A - ABS		1.A FE	1,453,652	1,453,792	1,454,125	1,453,629	0	(23)	0	0	4.840	0.001	FIAN	9,968	10,555	09/10/2025	11/10/2038	1,471,383	
63942E-AB-4	NAVSL 2021-E B - ABS		1.C FE	1,070,288	1,105,000	823,097	1,072,595	0	1,090	0	0	2.030	2.373	MON	997	20,833	09/17/2025	12/16/2069	5,399	
63942M-AB-6	NAVSL 2022-A B - ABS		1.C FE	599,967	600,000	468,493	599,978	0	2	0	0	3.030	3.050	MON	808	18,180	02/01/2022	07/15/2070	7,814	
64034Y-AC-5	NSLT 2021-D B - ABS		1.C FE	999,813	1,000,000	899,317	999,892	0	19	0	0	2.900	2.920	MON	886	29,000	10/21/2021	04/20/2062	1,810	
64034Y-AE-1	NSLT 2021-D D - ABS		2.B FE	184,871	185,000	162,669	184,904	0	8	0	0	4.380	4.427	MON	248	8,103	10/21/2021	04/20/2062	2,736	
64035D-AE-6	NSLT 21A B1 - ABS		1.C FE	301,917	290,000	263,417	297,149	0	(1,149)	0	0	2.850	2.401	MON	253	8,265	08/03/2021	04/20/2062	3,647	
64035D-AJ-5	NSLT 21A B2 - ABS		1.C FE	441,817	425,000	391,049	435,123	0	(1,627)	0	0	2.850	2.401	MON	370	12,113	08/16/2021	04/20/2062	5,345	
65341K-CF-1	NFMOT 251 A2 - ABS		1.A FE	1,239,944	1,240,000	1,252,680	1,238,819	0	(1,125)	0	0	4.550	4.641	MON	2,508	42,942	03/04/2025	02/15/2030	1,244,702	
67580E-AE-6	OCTL 251 D - ABS		2.B FE	279,996	280,000	278,867	280,001	0	5	0	0	5.400	0.000	MON	462	2,394	10/17/2025	12/20/2031	280,294	
68267H-AD-9	OMFIT 2022-S1 D - ABS		2.A FE	509,934	510,000	514,691	509,973	0	13	0	0	5.200	5.200	MON	1,252	26,520	04/21/2022	05/14/2035	10,455	
682685-AD-4	ODART 2023-1 D - ABS		1.F FE	109,987	110,000	115,055	109,992	0	2	0	0	7.070	7.177	MON	367	7,777	02/15/2023	02/14/2033	10,628	
68268V-AD-7	OMFIT 2022-2 D - ABS		1.C FE	929,767	930,000	933,825	929,919	0	48	0	0	6.550	6.647	MON	2,877	60,915	08/31/2022	10/14/2034	75,646	
68269M-AE-4	OMFIT 2021-1 D - ABS		2.B FE	943,320	1,000,000	922,243	973,159	0	7,713	0	0	2.470	3.489	MON	1,166	24,700	02/08/2022	06/16/2036	65,302	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
69121N-AA-6	EQS 242M A - ABS		1.F FE	1,363,291	1,363,604	1,383,915	1,358,791	0	(4,502)	0	0	5.700	5.829	MON	2,375	77,941	12/17/2024	12/20/2032	1,364,468	
74113R-AJ-8	PART 221 C - ABS		1.A FE	209,699	210,752	210,917	210,752	0	246	0	0	7.090	7.184	MON	664	14,942	10/14/2022	08/15/2028	211,997	
74113X-AF-3	PART 211 D - ABS		1.G FE	421,841	421,948	417,481	421,679	0	(241)	0	0	2.080	2.235	MON	390	8,776	11/03/2021	02/15/2028	11,310	
75907U-AC-3	RMIT 2021-2 C - ABS		2.C FE	289,997	290,000	274,650	289,999	0	0	0	0	3.230	(9.724)	MON	416	9,367	07/14/2021	08/15/2033	71,169	
78398A-AG-8	SFAST 231 C - ABS		1.C FE	306,703	300,000	306,583	304,483	0	(1,516)	0	0	5.970	5.379	MON	547	17,910	08/22/2024	02/20/2031	8,621	
78398H-AC-2	SFAST 2025-2 A3 - ABS		1.A FE	3,424,780	3,425,000	3,454,862	3,424,819	0	38	0	0	4.440	4.771	MON	4,647	73,923	06/17/2025	12/20/2030	0	
78398H-AF-5	SFAST 2025-2 C - ABS		1.E FE	419,876	420,000	426,885	419,887	0	11	0	0	5.050	5.375	MON	648	10,310	06/17/2025	04/20/2033	420,943	
78435V-AC-6	SFAST 2024-01 A3 - ABS		1.A FE	1,349,869	1,343,153	1,351,453	1,346,248	0	(2,499)	0	0	4.950	4.713	MON	2,032	66,486	08/22/2024	05/21/2029	28,068	
78436X-AF-4	SFAST 243 C - ABS		1.E FE	1,085,004	1,100,000	1,100,249	1,083,765	0	(1,239)	0	0	4.980	5.460	MON	1,674	41,085	03/24/2025	10/20/2032	94,640	
78437D-AE-0	SCFET 251 C - ABS		1.E FE	1,174,908	1,175,000	1,201,054	1,168,444	0	(6,465)	0	0	5.370	5.581	MON	1,928	56,437	01/22/2025	09/20/2034	78,080	
78439X-AE-4	SCFET 2025-2 C - ABS		1.F FE	334,865	335,000	335,777	334,866	0	1	0	0	4.820	4.825	MON	493	1,480	11/12/2025	06/20/2036	335,269	
78449M-AA-4	SMB 2021-D A1A - ABS		1.A FE	122,927	136,490	129,222	126,574	0	2,233	0	0	1.340	4.995	MON	81	1,829	07/20/2022	03/17/2053	1,966	
78449M-AC-0	SMB 2021-D B - ABS		1.B FE	999,156	1,000,000	882,912	999,504	0	86	0	0	2.310	2.331	MON	1,027	23,100	08/10/2021	03/17/2053	43,924	
78449X-AA-0	SMB 2020-B A1A - ABS		1.A FE	352,570	380,130	362,152	358,829	0	5,939	0	0	1.290	5.212	MON	218	4,904	12/13/2024	07/15/2053	6,431	
80280B-AB-4	SBCLN 24B B - ABS		1.D FE	733,039	733,039	737,936	733,039	0	0	0	0	4.965	5.000	MON	1,618	36,092	12/10/2024	12/15/2032	948,378	
80285U-AF-8	SDART 2022-3 C - ABS		1.A FE	1,637,052	1,647,347	1,649,642	1,642,900	0	3,826	0	0	4.860	4.911	MON	3,287	73,966	08/22/2024	08/15/2029	244,491	
80287D-AC-1	SDART 2023-6 A3 - ABS		1.A FE	495,889	492,484	494,360	493,780	0	(2,109)	0	0	5.930	4.674	MON	1,298	21,903	03/27/2025	07/17/2028	12,459	
80287N-AD-7	SDART 2025-2 B - ABS		1.C FE	2,004,891	2,005,000	2,023,686	2,004,917	0	26	0	0	4.870	4.922	MON	4,340	70,249	03/18/2025	05/15/2031	47,503	
80287N-AF-2	SDART 2025-2 D - ABS		2.C FE	929,837	930,000	949,346	929,862	0	25	0	0	5.470	5.537	MON	2,261	36,599	03/18/2025	05/15/2031	47,194	
80288D-AF-3	SDART 2025-1 D - ABS		2.B FE	1,299,908	1,300,000	1,320,384	1,299,926	0	17	0	0	5.430	5.494	MON	3,137	63,335	01/15/2025	03/17/2031	58,202	
80292D-AD-0	SDART 2024-5 A3 - ABS		1.A FE	319,532	319,542	320,020	319,539	0	240	0	0	4.620	4.620	MON	656	14,763	10/16/2024	11/15/2028	2,107	
802923-AF-9	SDART 2025-4 D - ABS		2.C FE	149,981	150,000	150,464	149,982	0	0	0	0	4.950	5.005	MON	330	536	11/12/2025	01/15/2032	9,423	
802927-AE-3	SDART 2023-4 B - ABS		1.A FE	663,688	654,000	660,262	658,153	0	(5,280)	0	0	5.770	4.934	MON	1,677	37,736	12/12/2024	12/15/2028	30,758	
81378R-AC-8	SSTRT 25A C - ABS		1.F FE	217,846	217,846	219,733	217,846	0	0	0	0	5.185	5.241	MON	188	10,197	01/22/2025	07/25/2031	0	
81378W-AC-7	SSTRT 2025-B C - ABS		1.F FE	263,161	263,161	263,842	263,161	0	0	0	0	5.121	5.121	MON	225	6,738	06/17/2025	12/29/2032	338,555	
81885B-AE-5	SFAST 251 A3 - ABS		1.A FE	9,998,433	10,000,000	10,113,341	9,998,935	0	502	0	0	4.750	4.804	MON	14,514	397,153	02/11/2025	07/22/2030	265,286	
82693A-AC-5	SRFC 2022-3 C - ABS		2.B FE	53,304	53,317	53,735	53,307	0	1	0	0	7.630	7.764	MON	124	4,068	10/12/2022	07/20/2039	757	
831943-AA-3	SMB 24A A1A - ABS		1.A FE	503,023	502,258	510,443	503,045	0	22	0	0	5.240	5.254	MON	1,170	24,125	02/06/2025	03/15/2056	498	
83406T-AC-6	SOFI 2020-A BX - ABS		1.B FE	209,316	250,000	224,108	214,136	0	4,708	0	0	3.120	5.941	MON	347	7,800	12/20/2024	05/15/2046	3,095	
86324X-AA-3	STRE 251 A - ABS		1.D FE	221,942	221,998	224,264	221,945	0	3	0	0	5.050	5.552	MON	498	6,073	05/23/2025	09/15/2045	222,932	
86745C-AA-0	SNVA 24A A - ABS		1.D FE	1,651,708	1,695,282	1,501,862	1,657,506	0	5,798	0	0	5.300	6.338	MON	2,745	82,362	01/23/2025	02/21/2051	1,696,281	
86772F-AA-9	SUNRN 2019-2 A - RMBS		1.F FE	433,403	463,998	449,681	435,135	0	1,732	0	0	3.610	4.513	JAJO	2,838	12,563	03/25/2025	02/01/2055	8,820	
88164A-AC-8	TNET 2024-1 A3 - ABS		1.A FE	339,777	343,000	348,681	339,777	0	(1,562)	0	0	5.290	5.466	MON	554	13,609	03/26/2025	06/21/2050	110	
88164A-AD-6	TSET 2024-1 B - ABS		1.D FE	268,498	270,000	275,838	266,421	0	(2,077)	0	0	5.820	6.063	MON	480	13,823	02/21/2025	06/21/2050	5,032	
89195D-AA-5	TALNT 2025-1 A - ABS		1.A FE	1,349,601	1,350,000	1,373,224	1,349,645	0	44	0	0	4.650	4.702	MON	1,046	33,654	06/05/2025	05/25/2038	1,355,231	
89239T-AE-2	TAOT 2024-D A4 - ABS		1.A FE	409,890	410,000	414,517	409,920	0	25	0	0	4.430	4.478	MON	807	18,163	10/10/2024	04/15/2030	37,350	
89621A-CD-9	TCCT 251 B - ABS		1.F FE	1,500,000	1,500,000	1,502,888	1,500,000	0	0	0	0	4.405	4.445	MON	918	13,031	10/06/2025	09/26/2030	1,505,506	
90367V-AC-3	USCAR 251 A3 - ABS		1.A FE	4,624,162	4,625,000	4,666,502	4,624,331	0	169	0	0	4.490	4.494	MON	9,229	100,947	06/10/2025	06/17/2030	0	
91824U-AB-2	VFI 251 B - ABS		1.F FE	254,985	255,000	256,238	254,985	0	2	0	0	4.970	4.971	MON	246	4,436	08/11/2025	12/24/2030	255,634	
92340G-AD-2	VERD 2025-1 B - ABS		1.D FE	1,340,774	1,341,000	1,362,020	1,340,810	0	36	0	0	5.370	5.435	MON	3,801	39,206	05/21/2025	05/12/2033	19,472	
92349K-FB-4	VZMT 2510 C - ABS		1.F FE	309,943	310,000	309,556	309,943	0	0	0	0	4.670	4.674	MON	442	1,005	11/18/2025	10/20/2033	311,206	
92854V-AA-3	VSLR 2018-1 A - ABS		1.G FE	289,223	308,710	302,123	289,231	0	2,008	0	0	4.730	6.034	AO	2,474	14,602	03/25/2025	04/30/2048	312,807	
96043C-AE-0	WLAKE 243 B - ABS		1.C FE	1,484,910	1,485,000	1,490,022	1,483,728	0	(1,191)	0	0	4.720	4.844	MON	3,115	70,092	10/08/2024	11/15/2029	180,203	
96043R-AD-9	WLAKE 241 A3 - ABS		1.A FE	62,220	62,955	62,990	62,976	0	(170)	0	0	5.440	4.972	MON	152	3,425	08/22/2024	05/17/2027	22,531	
96043V-AH-1	WLAKE 2025-1 D - ABS		2.B FE	1,134,865	1,135,000	1,159,363	1,132,044	0	(2,821)	0	0	5.540	5.703	MON	2,795	56,242	01/14/2025	11/15/2030	98,483	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
98164H-AD-0	WOART 2024-B A3 - ABS		1.A FE	4,295,498	4,210,789	4,255,466	4,252,445	0	(32,095)	0	0	5.270	4.335	MON	9,863	221,909	08/26/2024	09/17/2029	87,051	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			159,347,043	159,276,802	159,442,458	159,220,950	0	(114,495)	0	0	XXX	XXX	XXX	321,693	5,736,811	XXX	XXX	61,436,778	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			953,011,072	948,294,546	924,949,910	950,212,595	(711,928)	(1,470,039)	0	0	XXX	XXX	XXX	5,117,342	36,040,291	XXX	XXX	247,173,397	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
00038P-AA-8	AASET 211 A - ABS		1.F FE	297,733	305,502	294,220	299,309	0	682	0	0	2.950	4.049	MON	376	6,230	09/03/2025	11/16/2041	305,878	0.0
00038Q-AA-6	AASET 242 A - ABS		1.F FE	319,992	319,095	323,782	318,562	0	(1,431)	0	0	5.930	6.050	MON	788	17,345	02/03/2025	09/16/2049	171,986	0.0
00166N-AA-7	ALTDE 251 A - ABS		1.F FE	1,111,136	1,111,178	1,136,315	1,091,541	0	(19,596)	0	0	5.900	6.392	MON	2,914	51,173	02/19/2025	08/15/2050	1,240,112	1.0
00166N-AB-5	ALTDE 251 B - ABS		2.B FE	250,603	250,606	256,627	245,460	0	(5,143)	0	0	6.534	7.064	MON	728	12,781	02/19/2025	08/15/2050	250,652	1.0
00255E-AA-9	AASET 221 A - ABS		1.F FE	255,123	266,415	267,252	259,470	0	1,545	0	0	6.000	7.283	MON	666	15,985	01/12/2023	05/16/2047	143,092	0.0
00258B-AB-0	AASET 2021-2 B - ABS		2.B FE	586,132	586,272	555,996	586,202	0	21	0	0	3.538	3.568	MON	922	20,742	11/19/2021	01/15/2047	612,988	0.0
00258P-AA-1	AASET 251 A - ABS		1.F FE	304,782	304,782	310,228	299,561	0	(5,221)	0	0	5.943	6.333	MON	1,509	15,557	01/27/2025	02/16/2050	304,983	1.0
00258P-AB-9	AASET 251 B - ABS		1.G FE	337,612	337,617	342,249	330,621	0	(6,990)	0	0	6.576	7.062	MON	1,850	19,056	01/27/2025	02/16/2050	337,864	1.0
05377R-ET-7	AESOP 212 C - ABS		2.C FE	999,742	1,000,000	973,205	999,185	0	(746)	0	0	2.350	2.461	MON	718	23,500	11/09/2021	02/20/2028	166,993	0.0
05377R-HM-9	AESOP 2023-8 A - ABS		1.A FE	1,040,391	1,000,000	1,047,985	1,027,921	0	(11,994)	0	0	6.020	5.051	MON	1,839	60,200	12/17/2024	02/20/2030	167,503	0.0
05377R-HP-2	AESOP 2023-8 C - ABS		2.C FE	103,711	100,000	105,908	102,541	0	(1,170)	0	0	7.340	6.479	MON	224	7,340	01/08/2025	02/20/2030	16,769	0.0
05377R-JA-3	AESOP 241 C - ABS		2.C FE	890,472	880,000	900,058	886,112	0	(4,360)	0	0	6.480	6.333	MON	1,742	47,142	03/27/2025	06/20/2030	147,459	0.0
05377R-JK-1	AESOP 243 A - ABS		1.A FE	559,135	553,000	570,131	557,213	0	(1,818)	0	0	5.230	5.059	MON	884	28,922	12/17/2024	12/20/2030	92,568	0.0
09606B-AG-9	BSTRM 241 A2 - ABS		1.F FE	185,000	185,000	187,178	185,000	0	0	0	0	5.408	5.469	MON	306	10,005	10/28/2024	11/20/2054	185,834	0.0
12530M-AC-9	SORT 2020-1 B1 - ABS		1.G FE	89,912	89,945	55,884	89,945	0	33	0	0	2.280	2.362	MON	91	2,045	07/14/2020	07/15/2060	100,000	0.0
12565K-AE-7	CLIF 2022-1 A - ABS		1.F FE	1,850,589	2,034,400	1,894,271	1,942,339	0	(40,400)	0	0	2.720	7.634	MON	1,998	55,336	08/22/2024	01/18/2047	1,798,467	0.0
12807C-AA-1	CAI 2020-1 A - ABS		1.F FE	1,020,162	1,101,250	1,055,215	1,044,896	0	19,178	0	0	2.220	5.204	MON	407	24,448	08/22/2024	09/25/2045	723,419	0.0
14855M-AA-6	CLAST 2019-1 A - ABS		2.A FE	307,898	345,807	337,354	334,035	0	9,154	0	0	3.967	8.086	MON	610	13,177	03/05/2025	04/15/2039	346,760	0.6
14856J-AA-2	CLAST 171R A - ABS		2.C FE	49,516	49,516	48,679	49,516	0	0	0	0	2.741	2.757	MON	60	1,357	07/23/2021	12/31/2041	347,015	0.0
14856V-AA-5	CLAST 251 A - ABS		1.F FE	1,731,257	1,729,082	1,756,471	1,725,631	0	(5,626)	0	0	5.783	5.870	MON	4,444	80,569	03/19/2025	02/15/2050	1,730,471	1.0
345282-AD-9	FORDL 2025-A A3 - ABS		1.A FE	7,724,117	7,725,000	7,793,864	7,724,570	0	453	0	0	4.720	4.773	MON	16,205	322,081	01/22/2025	06/15/2028	246,637	0.0
35910E-AA-2	FYBR 2023-1 A2 - ABS		1.F FE	1,678,928	1,645,000	1,662,555	1,669,716	0	(8,710)	0	0	6.600	6.038	MON	3,317	108,570	12/09/2024	08/20/2053	1,654,048	0.0
35910E-AK-0	FYBR 241 A2 - ABS		1.F FE	1,834,679	1,785,000	1,879,252	1,828,777	0	(5,902)	0	0	6.190	5.728	MON	3,376	98,679	03/04/2025	06/22/2054	1,794,208	0.0
36173X-AA-0	GGAMMT 251 A - ABS		1.G FE	884,970	885,000	891,064	884,825	0	(145)	0	0	5.923	0.000	MON	2,330	6,552	10/17/2025	09/30/2060	887,184	1.0
36271V-AD-9	GIMALT 2025-1 A3 - ABS		1.A FE	1,264,851	1,265,000	1,274,102	1,264,925	0	74	0	0	4.660	4.712	MON	1,801	50,434	02/05/2025	02/21/2028	23,584	0.0
362962-AD-4	GIMALT 2025-2 A3 - ABS		1.A FE	1,924,968	1,925,000	1,942,900	1,924,977	0	9	0	0	4.580	4.625	MON	2,694	49,225	05/20/2025	05/22/2028	156,721	0.0
37556T-AA-4	GHOST 251 A - ABS		1.F FE	495,783	495,804	498,553	492,864	0	(2,919)	0	0	5.789	5.928	MON	1,276	22,723	02/19/2025	03/15/2050	497,478	1.0
37893F-AA-6	SEACO 251H A - ABS		2.B FE	645,759	645,759	645,759	645,759	0	0	0	0	6.169	6.169	MON	1,217	9,406	09/16/2025	09/20/2050	649,081	0.0
379965-AD-8	GIMALT 2025-3 A3 - ABS		1.A FE	1,149,825	1,150,000	1,156,107	1,149,863	0	38	0	0	4.170	4.215	MON	1,465	17,184	08/05/2025	08/21/2028	77,259	0.0
42806M-AG-4	HERTZ 2021-2 C - ABS		2.B FE	350,774	410,000	402,404	394,892	0	14,181	0	0	2.520	6.488	MON	144	10,332	09/02/2025	12/27/2027	410,861	0.0
42806M-CT-4	HERTZ 251 A - ABS		1.A FE	2,004,779	2,005,000	2,029,537	2,002,400	0	(2,379)	0	0	4.910	5.012	MON	1,641	77,389	03/05/2025	09/25/2029	2,013,204	1.0
44148J-AA-7	HIWIRE 2021-1 A2 - ABS		1.F FE	1,035,430	1,070,000	1,048,018	1,055,810	0	15,301	0	0	2.311	3.863	MON	756	24,728	08/27/2024	11/20/2051	1,072,061	0.0
448984-AD-6	HALST 2024-C A3 - ABS		1.A FE	2,499,939	2,500,000	2,514,875	2,499,976	0	31	0	0	4.620	4.666	MON	5,133	115,500	08/20/2024	04/17/2028	23,000	0.0
44935D-AD-1	HALST 2025-B A3 - ABS		1.A FE	7,499,323	7,500,000	7,568,033	7,499,546	0	223	0	0	4.530	4.578	MON	15,100	212,344	04/24/2025	04/17/2028	383,206	1.0
45783N-AA-5	INSTRT 2021-1 A - ABS		1.F FE	1,335,232	1,335,744	1,274,217	1,334,043	0	(953)	0	0	2.900	2.331	MON	1,365	30,723	03/10/2021	02/16/2054	1,193,644	0.0
55292R-AA-9	MAPSL 211 A - ABS		1.E FE	181,226	179,877	171,871	180,464	0	(194)	0	0	2.521	2.373	MON	202	4,535	07/14/2021	06/15/2046	393,862	0.0
55446M-AA-5	MAACH 1 A - ABS		1.F FE	172,125	193,586	191,563	187,819	0	5,065	0	0	3.474	8.464	MON	299	5,827	04/16/2025	10/15/2039	194,090	0.7

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
588926-AM-7	MFF 251 B - ABS		1.C FE	204,990	205,000	205,613	204,990	0	0	0	0	4.910	4.910	MON	419	0	12/10/2025	01/20/2039	205,839	1.0
63943B-AA-1	NAVTR 2021-1 A - ABS		1.F FE	615,563	615,590	587,946	615,573	0	4	0	0	2.771	2.788	MON	17,058	17,058	11/05/2021	11/15/2046	469,296	0.0
63943B-AB-9	NAVTR 2021-1 B - ABS		2.B FE	672,881	674,021	646,832	673,184	0	73	0	0	3.571	3.626	MON	1,070	24,069	11/05/2021	11/15/2046	11,305	0.0
63943G-AA-0	NAVTR 251 A - ABS		1.F FE	559,344	559,356	553,659	559,356	0	12	0	0	5.107	5.107	MON	1,270	5,951	09/17/2025	10/15/2050	561,737	1.0
78398D-AD-9	SBALT 24C A4 - ABS		1.A FE	584,883	585,000	588,067	584,951	0	54	0	0	4.420	4.472	MON	790	25,857	09/09/2024	03/20/2029	105,778	0.0
78449A-AA-0	SLAM 2021-1 A - ABS		1.F FE	864,154	967,545	923,435	897,092	0	20,859	0	0	2.434	6.131	MON	1,047	22,191	02/12/2025	06/15/2046	739,136	0.0
78450T-AA-5	SLAM 251 A - ABS		1.F FE	443,897	443,906	454,753	443,826	0	(71)	0	0	5.807	5.891	MON	1,146	14,106	05/16/2025	05/16/2050	499,758	1.0
83100A-AA-0	SLAM 241 A - ABS		1.F FE	1,620,956	1,655,489	1,656,809	1,624,947	0	3,746	0	0	5.335	5.867	MON	3,925	88,320	12/23/2024	09/15/2049	1,042,133	0.0
83438L-AB-7	SOLRR 2021-1 B - ABS		2.B FE	667,097	667,107	636,294	670,100	0	2,999	0	0	3.432	3.292	MON	1,018	22,895	11/05/2021	10/15/2046	667,425	0.0
85573L-AB-7	STARR 2019-1 B - ABS		2.B FE	611,583	614,039	625,153	613,499	0	1,916	0	0	5.095	5.595	MON	1,390	26,071	02/28/2025	03/15/2044	1,010,180	0.0
858928-AB-0	SFUEL 25A A2 - ABS		1.A FE	3,401,714	3,401,898	3,413,157	3,401,805	0	92	0	0	4.630	4.634	MON	4,813	96,886	05/21/2025	07/20/2027	0	1.0
858928-AG-9	SFUEL 25A C - ABS		1.F FE	514,878	515,000	521,715	514,901	0	23	0	0	5.080	5.145	MON	799	16,206	05/01/2025	04/20/2029	308,927	1.0
858933-AF-1	SFUEL 25B C - ABS		1.F FE	1,274,735	1,275,000	1,275,834	1,274,767	0	32	0	0	4.710	4.715	MON	1,835	20,018	08/12/2025	01/22/2030	1,278,003	1.0
88315L-AL-2	TMCL 211 A - ABS		1.F FE	1,320,966	1,401,467	1,317,314	1,345,411	0	15,129	0	0	1.680	4.572	MON	719	21,140	08/22/2025	02/20/2046	931,262	0.0
88315L-AQ-1	TMCL 212 A - ABS		1.F FE	2,788,667	2,788,667	2,641,055	2,787,155	0	(1,274)	0	0	2.230	2.253	MON	1,900	62,187	03/24/2021	04/20/2046	2,793,331	0.0
88315L-AR-9	TMCL 212 B - ABS		2.B FE	380,225	419,867	394,344	387,549	0	7,324	0	0	2.820	6.316	MON	362	11,840	01/08/2025	04/20/2046	259,675	0.0
88315L-AS-7	TMCL 2021-3 A - ABS		1.F FE	639,016	666,600	593,852	640,761	0	2,547	0	0	1.940	3.001	MON	395	12,612	01/31/2025	08/20/2046	141,629	0.0
88315L-AT-5	TMCL 2021-3 B - ABS		2.B FE	1,319,385	1,320,000	1,160,781	1,319,072	0	114	0	0	2.430	2.462	MON	980	32,076	08/03/2021	08/20/2046	280,567	0.0
89238G-AD-3	TL0T 2024-A A3 - ABS		1.A FE	498,428	491,724	493,501	493,389	0	(3,690)	0	0	5.250	3.984	MON	789	25,816	10/01/2024	04/20/2027	167,875	0.0
89656G-AA-2	TRL 211 A - ABS		1.C FE	1,426,282	1,464,312	1,381,057	1,428,091	0	1,777	0	0	2.260	3.360	MON	1,103	20,922	11/06/2025	07/19/2051	1,262,060	0.0
89656G-AC-8	TRL 241 A - ABS		1.C FE	407,402	405,636	408,996	408,997	0	701	0	0	5.780	5.700	MON	782	23,446	12/23/2024	05/19/2054	313,885	0.0
89656R-AA-8	TRL 221 A - ABS		1.F FE	358,449	358,464	360,585	355,976	0	(2,478)	0	0	4.550	4.635	MON	544	16,310	04/20/2022	05/19/2052	359,053	0.0
89680H-AE-2	TCF 2021-1 A - ABS		1.F FE	1,083,223	1,109,025	1,031,110	1,085,864	0	1,810	0	0	1.860	2.492	MON	630	19,214	09/17/2025	03/20/2046	2,329	0.0
91326E-AA-3	UNIT 251 A2 - ABS		1.G FE	2,474,688	2,460,000	2,510,926	2,473,539	0	(1,149)	0	0	5.877	5.728	JAJO	28,513	102,808	01/21/2025	04/20/2055	8,426,269	1.0
96328G-BT-3	WFLF 242 A1 - ABS		1.A FE	520,615	519,784	525,010	519,768	0	(830)	0	0	4.870	4.873	MON	984	25,314	12/17/2024	06/21/2039	520,558	0.0
96328G-CB-1	WFLF 243 B - ABS		1.C FE	531,780	530,000	538,584	530,743	0	(1,037)	0	0	5.070	4.971	MON	970	20,153	03/19/2025	09/19/2039	532,239	1.0
96328G-CN-5	WFLF 252 C - ABS		1.G FE	609,949	610,000	613,845	609,952	0	3	0	0	4.860	4.861	MON	3	11,447	07/22/2025	05/18/2040	610,906	1.0
97063R-AA-8	WESTF 2025-A A - ABS		1.F FE	540,244	540,259	548,218	540,245	0	1	0	0	5.582	5.583	MON	1,340	14,827	06/05/2025	06/15/2050	541,935	1.0
97064F-AB-1	WESTF 2020-A B - ABS		2.B FE	506,051	539,428	527,389	505,843	0	(353)	0	0	4.212	5.314	MON	1,010	22,721	12/13/2024	03/15/2045	540,122	0.8
97064G-AA-1	WESTF 2021-A A - ABS		1.F FE	641,313	810,826	763,529	709,049	0	11,463	0	0	3.104	7.609	MON	1,119	25,168	06/29/2022	05/15/2046	811,315	0.0
97064Y-AA-2	WESTF 2023-A A - ABS		1.F FE	845,805	798,551	820,579	831,886	0	(11,528)	0	0	8.000	6.593	MON	2,839	60,745	11/06/2025	10/15/2048	800,148	0.0
98164P-AD-2	WOLS 2025-A A3 - ABS		1.A FE	3,999,740	4,000,000	4,032,931	3,995,732	0	(4,008)	0	0	4.420	4.546	MON	7,858	134,073	03/04/2025	04/17/2028	619,229	0.0
98164P-AF-7	WOLS 2025-A B - ABS		1.C FE	1,334,835	1,335,000	1,348,683	1,332,846	0	(1,989)	0	0	4.880	4.825	MON	2,777	47,379	03/04/2025	05/15/2030	466,364	0.0
98919W-AA-1	ZAYO 251 A2 - ABS		1.G FE	4,044,387	4,030,000	4,087,898	4,042,448	0	(1,939)	0	0	5.648	5.630	MON	6,955	193,472	03/25/2025	03/20/2055	4,048,968	1.0
98919W-AG-8	ZAYO 252 A2 - ABS		1.G FE	1,185,000	1,185,000	1,212,748	1,185,000	0	0	0	0	5.953	6.027	MON	2,155	42,130	05/01/2025	06/21/2055	1,190,879	1.0
98919W-AN-3	ZAYO 253 A2 - ABS		1.G FE	1,392,078	1,390,000	1,387,190	1,392,048	0	(30)	0	0	5.570	5.544	MON	2,366	16,560	11/12/2025	10/20/2055	3,177,181	1.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				85,858,310	86,618,803	86,153,072	86,115,742	0	(19,406)	0	0	XXX	XXX	XXX	169,839	3,021,131	XXX	XXX	56,538,232	XXX
023940-AA-7	AEE 2024-A A1 - ABS		1.A FE	1,040,447	1,040,566	1,050,866	1,040,697	0	239	0	0	4.850	4.847	A0	12,617	39,393	12/10/2024	10/01/2041	1,042,669	1.0
03789X-AF-5	DIN 2023-1 A2 - ABS		2.B FE	1,148,209	1,122,000	1,138,361	1,143,158	0	(5,051)	0	0	7.824	7.262	MUSD	6,340	87,785	01/08/2025	03/05/2053	1,143,946	0.0
06983X-AB-1	BSPNT 2025-1 B - ABS		2.C FE	675,000	675,000	677,269	675,000	0	0	0	0	7.860	0.000	MON	2,298	15,799	08/20/2025	08/15/2031	808,571	1.0
15201G-AA-7	CNP 2025-A A1 - ABS		1.A FE	804,980	805,000	805,850	805,026	0	46	0	0	4.255	4.253	JD	9,895	0	09/09/2025	12/17/2035	819,367	1.0
15201G-AB-5	CNP 2025-A A2 - ABS		1.A FE	569,985	570,000	565,884	570,029	0	44	0	0	4.826	4.824	JD	7,947	0	09/09/2025	06/15/2040	583,754	1.0
185516-AB-7	CNL 2025-A A2 - ABS		1.A FE	2,539,451	2,540,000	2,542,493	2,540,007	0	556	0	0	5.346	5.345	JD	11,316	97,692	03/05/2025	06/01/2047	154,378	1.0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
233046-AS-0	DNKN 2021-1 A23 - ABS		2.B FE	1,161,469	1,200,000	1,082,799	1,165,522	0	4,053	0	0	2.791	3.315	FIAN	3,814	33,492	01/31/2025	11/20/2051	1,135,996	1.0
23346T-AB-7	DTE 2023A A2 - ABS		1.A FE	3,767,883	3,335,000	3,632,675	3,723,430	0	(3,316)	0	0	6.090	4.540	MS	67,701	203,102	08/20/2024	09/01/2038	3,362,080	0.0
25755T-AL-4	DPABS 2019-1 A2 - ABS		2.A FE	695,359	667,200	644,282	680,640	0	0	0	0	3.668	3.157	JAJ0	4,487	24,473	01/10/2022	10/25/2049	671,143	0.0
25755T-AN-0	DPABS 2021-1 A1 - ABS		2.A FE	597,617	598,088	570,076	597,863	0	56	0	0	2.662	2.671	JAJ0	2,919	15,921	01/04/2022	04/25/2051	600,918	0.0
26443Y-AA-3	DUK 2025 A1 - ABS		1.A FE	1,699,872	1,700,000	1,700,764	1,700,006	0	134	0	0	4.898	4.894	MON	8,327	0	11/14/2025	03/01/2046	1,706,939	1.0
26929H-AB-1	WAX 221 A1 - ABS		2.B FE	159,723	173,700	171,637	169,017	0	3,318	0	0	5.335	7.954	MJSD	412	9,554	02/01/2023	03/15/2052	174,264	0.0
291918-AB-6	AQNCN 24A A2 - ABS		1.A FE	4,412,350	4,220,000	4,209,330	4,393,681	0	(15,111)	0	0	5.091	4.534	JJ	107,420	304,954	08/21/2024	01/03/2039	543,292	0.0
411707-AK-8	HNGRY 2021-1 A2 - ABS		2.B FE	964,616	955,000	894,687	958,726	0	(1,416)	0	0	2.865	2.708	MJSD	836	27,361	07/22/2021	06/20/2051	939,179	0.0
466365-AE-3	JACK 2022-1 A22 - ABS		2.B FE	647,500	647,500	577,998	647,500	0	0	0	0	4.136	4.136	FIAN	2,678	26,781	02/02/2022	02/26/2052	1,230,052	0.0
476681-AD-3	JMIKE 241 A2 - ABS		2.B FE	1,732,040	1,741,838	1,767,574	1,737,887	0	5,814	0	0	5.622	5.690	FIAN	12,544	89,171	02/19/2025	02/16/2055	5,913,382	1.0
491393-AA-2	AEP 2025 A - ABS		1.A FE	3,649,225	3,650,000	3,755,600	3,649,826	0	600	0	0	5.296	5.296	MS	106,854	0	06/05/2025	09/01/2047	3,746,652	1.0
67122Q-AC-8	AGR 2025-A A3 - ABS		1.A FE	1,055,784	1,055,000	1,079,836	1,055,000	0	216	0	0	5.162	5.161	MN	9,077	39,332	02/04/2025	05/01/2037	180,848	1.0
693342-AB-3	PCG 2022-A A2 - ABS		1.A FE	1,169,966	1,170,000	1,135,461	1,170,000	0	0	0	0	4.263	4.263	JD	4,156	49,877	05/03/2022	06/01/2038	1,170,554	0.0
693342-AG-2	PCG 2022-B A2 - ABS		1.A FE	3,134,803	3,135,000	3,109,414	3,137,523	0	(234)	0	0	4.722	4.710	JD	12,336	148,035	07/14/2022	06/01/2039	196,901	0.0
69335P-GB-5	PFSFC 25E B - ABS		1.F FE	1,003,047	1,000,000	1,003,625	1,002,909	0	(138)	0	0	4.610	4.455	MON	2,049	3,842	12/03/2025	07/16/2029	1,003,842	0.0
71710T-AF-5	PCG 2022-A A3 - ABS		1.A FE	2,730,910	2,600,000	2,624,440	2,725,063	0	(4,424)	0	0	5.536	5.113	JJ	66,370	143,936	08/16/2024	07/15/2049	182,269	0.0
72703P-AC-7	PLNT 2019-1 A2 - ABS		2.B FE	244,056	272,600	261,979	255,260	0	3,610	0	0	3.858	5.059	MJSD	760	10,517	11/08/2022	12/06/2049	273,360	0.0
72703P-AF-0	PLNT 241 A21 - ABS		2.B FE	207,772	207,375	211,799	207,466	0	(306)	0	0	5.765	5.791	MJSD	863	11,955	01/08/2025	06/05/2054	203,440	0.0
78403D-AZ-3	SBATOW 221 1C - ABS		1.F FE	2,921,970	2,815,000	2,884,644	2,881,208	0	(30,510)	0	0	6.599	5.417	MON	8,256	185,246	08/23/2024	11/15/2052	2,830,480	0.0
78403D-BD-1	SBATOW 2024-1 1C - ABS		1.F FE	1,000,000	1,000,000	1,005,804	1,000,000	0	0	0	0	4.831	4.880	MON	2,147	48,176	09/10/2024	10/15/2054	1,003,757	1.0
78433D-AC-8	SEB4P 2024-1 A2 - ABS		2.C FE	1,874,721	1,830,000	1,871,351	1,867,975	0	(6,563)	0	0	7.386	7.173	JAJ0	22,903	135,164	01/17/2025	04/30/2054	1,797,963	0.0
78433L-AG-1	EIX 2023-A A1 - ABS		1.A FE	3,629,360	3,570,247	3,578,315	3,622,387	0	(5,559)	0	0	4.697	4.478	JD	7,453	167,695	09/13/2024	06/15/2042	3,580,495	0.0
81761T-AG-0	SERV 2021-1 A22 - ABS		2.C FE	657,811	657,811	567,444	657,811	0	0	0	0	3.113	3.125	JAJ0	3,470	20,478	07/26/2021	07/31/2051	620,906	0.0
83546D-AN-8	SONIC 2021-1 A21 - ABS		2.B FE	972,700	1,101,125	1,031,155	1,004,478	0	31,308	0	0	2.190	5.910	MON	737	23,503	02/10/2025	08/21/2051	1,073,372	0.0
83546D-AO-1	SONIC 2021-1 A22 - ABS		2.B FE	1,436,250	1,436,250	1,257,106	1,436,250	0	0	0	0	2.636	2.651	MON	1,157	37,860	07/29/2021	08/21/2051	1,355,471	0.0
87342R-AG-9	BELL 2021-1 A21 - ABS		2.B FE	855,366	884,250	862,070	877,259	0	5,857	0	0	1.946	2.659	FIAN	1,721	17,208	01/27/2022	08/25/2051	877,247	0.0
87342R-AJ-3	BELL 2021-1 A23 - ABS		2.B FE	1,840,595	1,984,650	1,748,755	1,850,467	0	9,872	0	0	2.542	3.895	FIAN	5,045	40,834	08/13/2025	08/25/2051	1,880,374	0.0
88240P-AB-5	ERCOTT 2025 A - ABS		1.A FE	2,429,818	2,430,000	2,434,966	2,429,776	0	(41)	0	0	5.147	5.148	FA	47,597	0	08/05/2025	08/01/2051	2,492,536	1.0
95058X-AL-2	WEN 211 A22 - ABS		2.B FE	137,031	133,699	117,891	135,423	0	(409)	0	0	2.775	2.530	MJSD	165	3,710	07/16/2021	06/15/2051	134,451	0.0
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)			53,566,687	52,923,898	52,574,199	53,514,271	0	(40,509)	0	0	XXX	XXX	XXX	564,665	2,062,841	XXX	XXX	45,434,850	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			139,424,997	139,542,701	138,727,271	139,630,013	0	(59,915)	0	0	XXX	XXX	XXX	734,505	5,083,973	XXX	XXX	101,973,082	XXX
20469A-AA-7	CMPCD 241 A1 - ABS		1.A FE	1,752,988	1,760,000	1,767,923	1,754,447	0	1,459	0	0	5.250	5.419	MON	1,540	84,700	01/29/2025	02/25/2049	1,767,700	0.0
23284B-AG-9	CYRUS 242 A2 - ABS		1.G FE	1,055,697	1,105,000	1,077,619	1,064,748	0	9,051	0	0	4.500	4.806	MON	1,519	44,719	02/20/2025	05/20/2049	2,099,500	0.0
23284B-AH-7	CYRUS 243 A2 - ABS		1.G FE	509,612	535,000	512,757	512,211	0	2,599	0	0	4.650	5.619	MON	760	18,213	08/06/2025	05/20/2049	537,073	0.0
23284B-AJ-3	CYRUS 251 A2 - ABS		1.G FE	1,979,769	1,980,000	2,004,312	1,944,961	0	(34,808)	0	0	5.910	6.475	MON	3,576	97,840	02/07/2025	02/22/2050	1,989,752	1.0
23802Y-AB-3	HYPER 2025-1 B - ABS		2.C FE	1,384,962	1,385,000	1,354,473	1,384,963	0	1	0	0	5.669	5.669	MON	1,309	20,065	09/11/2025	09/27/2055	1,391,979	1.0
268332-AA-1	ECORE 251 A2 - ABS		1.G FE	622,048	650,000	630,373	622,237	0	189	0	0	4.450	4.718	MON	482	12,213	07/16/2025	07/26/2055	652,491	1.0
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)			7,305,077	7,415,000	7,347,457	7,283,567	0	(21,509)	0	0	XXX	XXX	XXX	9,186	277,749	XXX	XXX	8,438,495	XXX

E11.15

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origin- ation Ballon Pay- ment %	
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				7,305,077	7,415,000	7,347,457	7,283,567	0	(21,509)	0	0	XXX	XXX	XXX	9,186	277,749	XXX	XXX	8,438,495	XXX
1889999999. Total - asset-backed securities (unaffiliated)				1,099,741,145	1,095,252,247	1,071,024,638	1,097,126,175	(711,928)	(1,551,463)	0	0	XXX	XXX	XXX	5,861,033	41,402,013	XXX	XXX	357,584,974	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				1,099,741,145	1,095,252,247	1,071,024,638	1,097,126,175	(711,928)	(1,551,463)	0	0	XXX	XXX	XXX	5,861,033	41,402,013	XXX	XXX	357,584,974	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				3,571,093,656	3,551,526,732	3,455,958,120	3,553,395,009	(1,385,659)	(2,552,318)	0	0	XXX	XXX	XXX	27,893,247	109,898,959	XXX	XXX	1,608,521,941	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	726,015,835	53,001,179	72,281,580	14,686,377	18,909,108	96,413,412	30,639,344
1B	6,296,130	29,750,507	41,141,022				
1C	1,386,550	0	2,948,552				
1D	0	1,467,325	1,368,621				
1E	0	0	0				
1F	820,634						

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	20 Date Acquired
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amor- tization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)		
NONE																		
4509999999 - Total preferred stocks						XXX											XXX	XXX

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
313388-10-6 ...	FEDERAL HOME LOAN BANK OF PITTSBURGH	RF	6,848,000	684,800	100,000	684,800	684,800	0	37,645	0	0	0	0	0	04/05/2016 ..	
5029999999	Subtotal - common stock - industrial and miscellaneous (unaffiliated) other			684,800	XXX	684,800	684,800	0	37,645	0	0	0	0	0	XXX	XXX
5109999999	Total - common stock - industrial and miscellaneous (unaffiliated)			684,800	XXX	684,800	684,800	0	37,645	0	0	0	0	0	XXX	XXX
5409999999	Total - common stocks - mutual funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - common stocks - unit investment trusts			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - common stocks - closed-end funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
296699-10-9 ...	Essent Solutions, LLC		1,000	197,164	197,164,000	197,164	300,000	0	0	0	(1,181)	0	(1,181)	0	08/19/2010 ..	
5929999999	Subtotal - common stock - parent, subsidiaries and affiliates other			197,164	XXX	197,164	300,000	0	0	0	(1,181)	0	(1,181)	0	XXX	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			197,164	XXX	197,164	300,000	0	0	0	(1,181)	0	(1,181)	0	XXX	XXX
5989999999	Total common stocks			881,964	XXX	881,964	984,800	0	37,645	0	(1,181)	0	(1,181)	0	XXX	XXX
5999999999	Total preferred and common stocks			881,964	XXX	881,964	984,800	0	37,645	0	(1,181)	0	(1,181)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
91362-AA-9	Mortgage Guaranty Tax and Loss Bond	12/12/2025	U.S. DEPARTMENT OF TREASURY		57,500,000	57,500,000	0	
001999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)							0
29134W-AB-3	EMIRATE OF ABU DHABI	01/24/2025	BANK OF NEW YORK/BARCLAYS		317,645	320,000	2,250	
501499-AB-3	KUWAIT, STATE OF (GOVERNMENT)	01/24/2025	Montgomery		496,947	500,000	6,028	
91087B-AC-4	MEXICO (UNITED MEXICAN STATES) (GOVERNME	01/24/2025	SALOMON BROTHERS INC		401,225	400,000	5,349	
003999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities							13,627
152645-GZ-4	CENTRAL BERKSHIRE MASS REGL SCH DIST	07/24/2025	MORGAN STANLEY		1,169,838	1,625,000	7,313	
152645-HA-8	CENTRAL BERKSHIRE MASS REGL SCH DIST	07/24/2025	MORGAN STANLEY		1,089,458	1,540,000	6,930	
421111-AV-7	HAYS CONSOLIDATED INDEPENDENT SCHOOL DIS	08/05/2025	FIRST TENNESSEE BANK N A BOND		1,097,532	1,045,000	0	
543264-ZJ-7	LONGVIEW TEX INDPT SCH DIST	04/09/2025	Northern Trust		1,275,153	1,480,000	10,031	
704537-XQ-7	PEA RIDGE ARK SCH DIST NO 109	07/24/2025	MORGAN STANLEY		929,703	1,665,000	17,101	
881405-NH-0	TERRELL TEX INDPT SCH DIST	08/05/2025	PIPER JAFFRAY		1,050,500	1,000,000	0	
004999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)							41,375
116475-2W-3	BROWNSVILLE TEX UTIL SYS REV	07/23/2025	MORGAN STANLEY		1,987,660	2,980,000	35,760	
167591-AC-0	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	11/14/2025	Northern Trust		1,895,688	1,800,000	0	
167593-8A-3	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	11/05/2025	NorthernTrust		1,096,280	1,000,000	0	
199546-DD-1	COLUMBUS OHIO REGL ARPT AUTH REV	04/09/2025	NorthernTrust		1,075,000	1,075,000	9,361	
248867-FK-4	DENTON TEX	04/02/2025	Northern Trust		1,958,838	2,120,000	11,307	
574296-FT-1	MARYLAND ST STAD AUTH REV	12/10/2025	MERRILL LYNCH & CO		660,000	660,000	0	
576000-G9-8	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	10/09/2025	FUND FUNDS		1,847,982	2,100,000	34,459	
591746-DA-7	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	GOLDMAN, SACHS & CO.		2,650,000	2,650,000	22,940	
591746-DB-5	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	04/29/2025	GOLDMAN, SACHS & CO.		2,175,000	2,175,000	19,541	
645424-BM-3	NEW HOPE CULTURAL ED FACS FIN CORP TEX H	08/14/2025	GOLDMAN SACHS		1,031,240	1,000,000	0	
64972J-VL-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	07/08/2025	MCDONALD & CO		424,963	425,000	6,487	
650117-AA-2	NEW YORK TRANSD DEV CORP LEASE REV	04/28/2025	UBS AG		1,243,393	1,275,000	8,726	
681725-NK-9	OMAHA NEB ARPT AUTH ARPT REV	04/03/2025	Northern Trust		855,359	815,000	14,144	
682001-NH-1	OMAHA PUB PWIR DIST NEB ELEC REV	04/02/2025	Northern Trust		1,142,754	1,225,000	8,439	
709225-NX-0	PENNSYLVANIA ST TPK COMMN TPK REV	04/03/2025	RBC		1,625,389	1,710,000	5,486	
795576-NB-0	SALT LAKE CITY UTAH ARPT REV	04/08/2025	WELLS FARGO BANK N.A		1,486,623	1,475,000	21,080	
796256-NB-5	SAN ANTONIO TEX ELEC & GAS REV	10/22/2025	MERRILL LYNCH & CO		1,690,000	1,690,000	0	
79766D-XQ-7	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	04/09/2025	Northern Trust		1,612,578	1,615,000	15,791	
969672-AA-2	WILLIAMSBURG CITY ECONOMIC DEVELOPMENT A	11/20/2025	WELLS FARGO BANK N.A		2,008,360	2,000,000	4,682	
98425B-AX-4	YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRE	10/22/2025	Northern Trust		1,867,591	1,865,000	0	
005999999	Subtotal - issuer credit obligations - municipal bonds - special revenue							218,203
00440K-AB-9	ACCENTURE CAPITAL INC	01/06/2025	MORGAN STANLEY		4,942,563	5,100,000	53,359	
00774M-BM-6	AERCAP IRELAND CAPITAL DAC	06/03/2025	Northern Trust		2,396,825	2,500,000	28,875	
00774M-BP-9	AERCAP IRELAND CAPITAL DAC	12/30/2025	MERRILL LYNCH & CO		2,025,446	1,950,000	4,658	
007944-AK-7	ADVENTIST HEALTH SYSTEM/WEST	11/20/2025	MORGAN STANLEY		2,066,020	2,000,000	54,372	
007944-AN-1	ADVENTIST HEALTH SYSTEM/WEST	09/10/2025	RBC		2,465,000	2,465,000	0	
02079K-AY-3	ALPHABET INC	11/03/2025	GOLDMAN SACHS		1,642,763	1,645,000	0	
02344A-AE-8	AMCOR FLEXIBLES NORTH AMERICA INC	06/03/2025	Northern Trust		2,479,375	2,500,000	29,410	
025816-DZ-9	AMERICAN EXPRESS CO	01/28/2025	Northern Trust		3,200,000	3,200,000	0	
032095-BA-8	AMPHENOL CORP	11/25/2025	MERRILL LYNCH & CO		4,456,710	4,500,000	9,250	
04351L-AE-0	ASCENSION HEALTH ALLIANCE	11/20/2025	Northern Trust		4,914,764	4,885,000	0	
06051G-HM-8	BANK OF AMERICA CORP	01/17/2025	Northern Trust		710,000	710,000	0	
06406R-BM-8	BANK OF NEW YORK MELLON CORP	01/08/2025	Northern Trust		1,336,907	1,300,000	15,590	
06738E-CV-5	BARCLAYS PLC	09/04/2025	CITADEL		4,028,920	4,000,000	103,736	
092914-AB-6	BLACKSTONE REG FINANCE CO. L.L.C.	10/28/2025	Northern Trust		1,332,557	1,335,000	0	
092914-AC-4	BLACKSTONE REG FINANCE CO. L.L.C.	10/28/2025	Northern Trust		2,262,826	2,265,000	0	
096630-AH-1	BOARDWALK PIPELINES LP	02/03/2025	Northern Trust		1,600,485	1,785,000	28,491	
11135F-BV-2	BROADCOM INC	11/20/2025	Northern Trust		2,979,990	3,000,000	2,463	
11135F-CX-7	BROADCOM INC	11/19/2025	Northern Trust		2,947,200	3,000,000	20,825	
125523-AJ-9	CIGNA GROUP	11/20/2025	Northern Trust		6,300,172	6,590,000	84,352	
12636Y-AJ-1	CRH AMERICA FINANCE INC	11/24/2025	WELLS FARGO BANK N.A		6,788,205	6,750,000	43,125	
133131-AZ-5	CAMDEN PROPERTY TRUST	02/18/2025	Northern Trust		1,352,055	1,500,000	10,967	
141781-CD-4	CARGILL INC	11/25/2025	MERRILL LYNCH & CO		2,945,656	2,825,000	42,228	
17325F-BB-3	CITIBANK NA	02/04/2025	Northern Trust		3,827,317	3,700,000	75,149	
20268J-BD-4	COMMONSPIRIT HEALTH	11/20/2025	Various		3,303,360	3,315,000	5,804	
219207-AF-4	CORNELL UNIVERSITY	11/17/2025	MERRILL LYNCH & CO		2,290,000	2,290,000	0	
23331A-BS-7	DR HORTON INC	04/07/2025	MORGAN STANLEY		1,625,484	1,680,000	54,600	
251526-CY-3	DEUTSCHE BANK AG (NEW YORK BRANCH)	12/04/2025	CITADEL		8,006,931	7,825,000	98,650	
26867L-AR-1	EMD FINANCE LLC	11/25/2025	Northern Trust		4,543,380	4,500,000	25,625	
29379V-CL-5	ENTERPRISE PRODUCTS OPERATING LLC	06/17/2025	Northern Trust		1,305,612	1,310,000	0	
29446M-AN-2	EQUINOR ASA	05/27/2025	Northern Trust		2,424,054	2,425,000	0	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
30303M-AD-4	META PLATFORMS INC	10/30/2025	MORGAN STANLEY		1,749,685	1,750,000	0
36143L-2S-3	GA GLOBAL FUNDING TRUST	01/07/2025	Northern Trust		1,712,690	1,720,000	0
375558-BJ-1	GILEAD SCIENCES INC	11/19/2025	Northern Trust		4,647,700	5,000,000	43,889
378272-CA-4	GLENORE FUNDING LLC	03/24/2025	Northern Trust		390,000	390,000	0
40139L-BN-2	GUARDIAN LIFE GLOBAL FUNDING	09/30/2025	Northern Trust		2,555,000	2,555,000	0
43475R-AD-8	HOLCIM FINANCE US LLC	04/02/2025	Amherst Pierpont		224,845	225,000	0
46647P-EW-2	JPMORGAN CHASE & CO	01/16/2025	Northern Trust		250,000	250,000	0
46647P-FC-5	JPMORGAN CHASE & CO	07/16/2025	Northern Trust		415,000	415,000	0
47233W-EJ-4	JEFFERIES FINANCIAL GROUP INC	01/31/2025	GOLDMAN SACHS		2,404,027	2,325,000	43,645
48241F-AB-0	KBC GROEP NV	02/04/2025	Northern Trust		3,784,064	3,700,000	9,531
49177J-AK-8	KENVUE INC	03/12/2025	GOLDMAN SACHS		2,142,067	2,150,000	50,041
49271V-BB-5	KEURIG DR PEPPER INC	04/28/2025	BNP Paribas		174,239	175,000	0
53944Y-BE-2	LLOYDS BANKING GROUP PLC	10/28/2025	LLOYDS SECURITI		1,225,000	1,225,000	0
55261F-AT-1	M&T BANK CORP	01/31/2025	Northern Trust		2,399,121	2,325,000	54,991
55261F-AV-6	M&T BANK CORP	11/20/2025	Various		8,900,729	8,780,000	158,304
571676-AY-1	MARS INC	03/06/2025	Northern Trust		3,000,743	3,000,000	0
571676-BA-2	MARS INC	11/20/2025	Northern Trust		5,996,761	5,853,000	63,648
571748-BH-4	MARSH & MCLENNAN COMPANIES INC	11/19/2025	MORGAN STANLEY		4,802,050	5,000,000	42,882
571903-BU-6	MARRIOTT INTERNATIONAL INC	02/24/2025	Northern Trust		947,520	960,000	0
571903-BX-0	MARRIOTT INTERNATIONAL INC	11/12/2025	Various		5,500,863	5,425,000	59,310
581557-BX-2	MICKESON CORP	12/29/2025	Northern Trust		5,902,532	5,725,000	23,616
586054-AE-8	MEMORIAL SLOAN-KETTERING CANCER CENTER	12/22/2025	RBC		2,296,250	3,125,000	39,566
639057-AN-8	NATHIEST GROUP PLC	06/06/2025	BNP Paribas		2,555,250	2,500,000	39,323
68389X-DA-0	ORACLE CORP	09/18/2025	Various		7,339,521	7,150,000	33,382
704326-AC-1	PAYCHEX INC	11/20/2025	Various		8,363,058	8,030,000	104,312
704626-AE-8	PEACEHEALTH	10/09/2025	Various		7,256,091	7,256,000	0
713448-EZ-7	PEPSICO INC	02/18/2025	MORGAN STANLEY		1,671,599	1,950,000	9,506
713448-GC-6	PEPSICO INC	02/05/2025	MORGAN STANLEY		2,397,000	2,400,000	0
743820-AC-6	PROVIDENCE ST JOSEPH HEALTH	11/20/2025	MORGAN STANLEY		1,034,700	1,000,000	7,504
743820-AG-7	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	06/10/2025	Northern Trust		3,910,000	3,910,000	0
760759-BM-1	REPUBLIC SERVICES INC	11/25/2025	WELLS FARGO BANK N.A		3,127,290	3,000,000	30,471
80281L-AY-1	SANTANDER UK GROUP HOLDINGS PLC	10/30/2025	MORGAN STANLEY		2,981,250	3,000,000	16,264
833794-AD-2	SODEXO INC	06/06/2025	JP MORGAN		2,546,125	2,500,000	4,833
83444M-AR-2	SOLVENTUM CORP	03/28/2025	MORGAN STANLEY		3,993,332	3,950,000	4,916
835495-AS-1	SONOCO PRODUCTS CO	02/03/2025	BNP Paribas		1,601,930	1,685,000	31,594
86944B-AP-8	SUTTER HEALTH	05/21/2025	Northern Trust		2,390,000	2,390,000	0
86944B-AQ-6	SUTTER HEALTH	11/20/2025	Various		2,100,970	2,000,000	29,531
871607-AE-7	SYNOPSIS INC	03/28/2025	Northern Trust		4,011,240	4,000,000	8,011
87264A-DX-0	T-MOBILE USA INC	11/24/2025	MERRILL LYNCH & CO		2,997,090	3,000,000	18,975
88240T-AB-7	ERCOTT 2022 A2 - ABS	07/01/2025	FIRST TENNESSEE BANK N A BOND		1,535,103	1,500,000	0
883203-CE-9	TEXTRON INC	02/10/2025	Northern Trust		2,396,544	2,400,000	0
883556-DE-9	THERMO FISHER SCIENTIFIC INC	09/30/2025	Northern Trust		9,800,000	9,800,000	0
89788M-AL-6	TRUIST FINANCIAL CORP	02/04/2025	Northern Trust		7,393,192	7,400,000	9,015
911312-CJ-3	UNITED PARCEL SERVICE INC	05/12/2025	Northern Trust		254,352	255,000	0
913017-CW-7	RTX CORP	11/20/2025	Northern Trust		1,882,300	2,000,000	1,296
95000U-3F-8	WELLS FARGO & CO	01/31/2025	Northern Trust		3,198,508	3,180,000	3,927
98459L-AD-5	YALE UNIVERSITY	05/06/2025	Northern Trust		2,255,000	2,255,000	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					242,925,902	243,434,000	1,733,751
03460F-AA-1	ANESTHESIA CONSULTING & MANAGEMENT, LP	02/01/2025	DIRECT		(74,846)	(74,846)	0
09238P-AD-1	Blackhawk Industrial Holdings, Inc. - Re	09/12/2025	Unknown		114,095	114,095	0
12751E-AA-2	CPC Millennium Acquisition LLC - Revolvi	02/01/2025	Unknown		(78,040)	(78,040)	0
23302E-AB-2	DAS Purchaser 2 Corp. - Term Loan	07/31/2025	Unknown		14,598	14,598	0
23302E-AC-0	DAS Purchaser 2 Corp. - Revolving Loan	12/31/2025	Guggenheim Securities Holdings Bank Debt		223,870	223,870	0
23302E-AD-8	DAS Purchaser 2 Corp. - Delayed Draw Ter	09/30/2025	Unknown		5,655	5,655	0
25538*-AC-2	Diverzify Intermediate LLC - Revolving L	02/13/2025	Unknown		64,679	64,679	0
45619E-AA-4	Reliance Label Solutions, LLC - Revolin	04/01/2025	Unknown		40,483	40,483	0
62931*-AB-0	NMC Skincare Intermediate Holdings - Rev	09/29/2025	Unknown		9,531	9,531	0
62931*-AC-8	NMC Skincare Intermediate Holdings - Ini	07/02/2025	Unknown		561	561	0
67098*-AC-6	OIA Acquisition, LLC - Revolving Credit	10/23/2025	Guggenheim Securities Holdings Bank Debt		177,007	177,007	0
74274B-AG-4	Process Equipment, Inc. - Revolving Loan	02/01/2025	Unknown		(15,652)	(15,652)	0
87546B-AB-2	Tangent Technologies Acquisition, LLC -	11/17/2025	Unknown		232,769	232,769	0
91860F-AC-8	VPET USA, LLC - Revolving Loan	11/13/2025	Unknown		24,133	24,133	0
97143*-AA-2	Wilmar, LLC - Revolving Loan	08/04/2025	Unknown		157,572	157,572	0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					896,416	896,416	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
0489999999. Total - issuer credit obligations (unaffiliated)					339,485,014	343,060,416	2,006,956
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					339,485,014	343,060,416	2,006,956
0509999998. Total - issuer credit obligations - Part 5					47,463,998	46,943,497	395,048
0509999999. Total - issuer credit obligations					386,949,013	390,003,913	2,402,004
3140FX-TT-9	FN BF0561 - RMBS	02/04/2025	Northern Trust		3,039,592	3,674,613	1,226
3140W0-C9-4	FN FA0095 - RMBS	02/11/2025	BMO Capital Markets		4,833,609	4,757,050	8,721
3140W0-P7-4	FN FA0445 - RMBS	08/19/2025	Northern Trust		2,475,919	2,472,635	7,178
3140W1-P5-6	FN FA1343 - RMBS	06/03/2025	BMO Capital Markets		9,678,921	9,774,374	4,480
31418F-DA-2	FN MA5496 - RMBS	09/08/2025	Northern Trust		2,558,770	2,563,376	2,848
31427M-BU-4	FH SL0050 - RMBS	08/19/2025	Northern Trust		2,521,803	2,496,062	7,246
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					25,108,613	25,738,109	31,699
3137HN-AQ-8	FRETE ML-31 AUS - CMBS	09/16/2025	MORGAN STANLEY		1,087,771	1,070,000	3,208
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,087,771	1,070,000	3,208
71783T-AQ-3	PHILADELPHIA PA HSG AUTH GTD REV	08/21/2025	PNC BANK, N.A./IPA		3,611,645	3,485,000	0
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					3,611,645	3,485,000	0
05494N-AC-5	BBCMS 2025-5C37 A3 - CMBS	09/05/2025	Barclays Bank		2,523,400	2,450,000	8,191
05556C-AF-7	BBCMS 2025-5C36 B - CMBS	07/18/2025	Northern Trust		1,493,460	1,450,000	1,495
05594G-AA-3	BSTN 25HUB A - CMBS	10/01/2025	Various		255,605	255,000	574
05594M-AG-7	BX 25DELC D - CMBS	11/21/2025	GOLDMAN		125,000	125,000	0
05619P-AA-4	BX 25VOLT A - CMBS	11/14/2025	SALOMON BROTHERS INC		1,269,000	1,269,000	0
06604C-AC-4	BANK5 2025-5YR18 A3 - CMBS	11/19/2025	FIRST UNION CAPITAL		2,246,779	2,179,000	0
07337D-AE-0	BBCMS 2025-C35 AS - CMBS	07/10/2025	Northern Trust		2,574,864	2,500,000	9,333
08164E-AC-8	BMARK 25V18 A3 - CMBS	10/10/2025	GOLDMAN		1,236,000	1,200,000	5,011
08193A-AR-2	BMARK 2025-V17 A3 - CMBS	09/11/2025	Deutsche Bank International		1,391,530	1,351,000	5,332
123913-AA-3	BX 25VLT7 A - CMBS	07/07/2025	Morgan Stanley		1,355,000	1,355,000	0
12676J-AA-4	CSTL 25AAT2 A - CMBS	10/23/2025	Northern Trust		2,000,000	2,000,000	2,787
46596C-AA-4	JPMCC 25BMS A - CMBS	10/23/2025	CHASE SECURITIES INC		300,117	300,000	422
61779C-AH-7	MSBAM 2025-C35 A5 - CMBS	07/18/2025	Northern Trust		2,059,926	2,000,000	4,068
62880T-AA-9	NALP 251 A - ABS	04/16/2025	DEUTSCHE BANK ALEX BROWN		1,774,658	1,775,000	0
62957F-AA-7	NY 25299P A - CMBS	07/23/2025	Various		1,402,431	1,365,000	5,009
67121T-AA-7	NYC 25300P A - CMBS	08/18/2025	MORGAN STANLEY		1,402,023	1,400,000	3,415
67123J-AA-7	NYC 2528L A - CMBS	10/23/2025	Northern Trust		1,494,918	1,500,000	2,334
69382V-AA-2	P11 25P11 A - CMBS	07/15/2025	CITIGROUP GLOBAL MARKETS INC		999,915	1,000,000	4,602
74984N-AA-2	RFR 25SGFM A - CMBS	07/23/2025	CHASE SECURITIES INC		1,274,658	1,255,000	4,313
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					27,179,285	26,729,000	56,886
00037V-AJ-7	ABBSL 4 - CDO	12/04/2025	Montgomery		2,503,750	2,500,000	16,561
00039L-AA-6	ABBSL 6 A - CDO	12/04/2025	Montgomery		2,506,975	2,500,000	59,787
00192W-AS-6	ARES 62R CR - CDO	10/07/2025	GOLDMAN		280,000	280,000	0
00791Y-AA-6	AGL 42 A1 - CDO	12/05/2025	Montgomery		2,507,500	2,500,000	63,813
01750R-AC-4	ALLEG 5S A1 - CDO	01/14/2025	DEUTSCHE BANK ALEX BROWN		1,257,494	1,250,000	41,452
03763Y-CE-4	APID 11R4 DR4 - CDO	03/27/2025	Morgan Stanley		2,000,000	2,000,000	0
03767M-AU-2	APID 29R BR - CDO	05/21/2025	Northern Trust		2,725,000	2,725,000	0
039937-BA-4	ARES 63R D1R - CDO	07/21/2025	COHEN AND COMPANY, LLC		1,150,000	1,150,000	0
039939-AW-3	ARES LXVII CR - CDO	03/17/2025	CHASE SECURITIES INC		1,785,042	1,800,000	12,006
04018N-BC-4	ARES LV1 CR2 - CDO	03/17/2025	Montgomery		999,000	1,000,000	8,611
05684L-AU-9	BCC 211R DR - CDO	02/07/2025	JEFFERIES & COMPANY, INC.		750,000	750,000	0
05876H-AG-7	BALLY 28 B - CDO	03/17/2025	Montgomery		1,749,888	1,750,000	26,836
07403C-AL-5	BRMTN 1R BR - CDO	06/30/2025	Montgomery		1,003,750	1,000,000	12,846
08186P-AY-9	BSP 18RR CR2 - CDO	10/02/2025	SCOTIA MCLEOD INC		1,645,000	1,645,000	0
08186R-BC-2	BSP 21RR BR2 - CDO	11/04/2025	Natixis		1,500,000	1,500,000	0
08186R-BE-8	BSP 21RR CR2 - CDO	11/04/2025	Natixis		1,000,000	1,000,000	0
08186U-AW-2	BSP 22RR BRR - CDO	07/11/2025	Various		2,435,000	2,435,000	0
09077F-AL-9	BGLO 6R A1R - CDO	07/22/2025	BNP Paribas		1,559,665	1,555,000	3,974
12549Q-BQ-7	C1FC 143RRR BR - CDO	03/11/2025	BNP PARIBAS SECURITIES BOND		670,000	670,000	0
12560E-AW-6	C1FC 2020-1111 A1R - CDO	12/05/2025	Morgan Stanley		2,500,000	2,500,000	14,090
12564D-AQ-7	C1FC 213R CR - CDO	10/06/2025	SALOMON BROTHERS INC		1,740,000	1,740,000	0
12567H-AS-1	C1FC 217R BR - CDO	08/21/2025	NOMURA SECS		2,445,000	2,445,000	0
12719R-AA-5	CTM 252 A1 - CDO	12/04/2025	Montgomery		1,250,588	1,250,000	5,083
12719R-AG-2	CTM 252 C - CDO	09/26/2025	JEFFERIES & COMPANY, INC.		1,230,000	1,230,000	0
16409T-AQ-2	CHPRK 1R A2R - CDO	03/25/2025	Montgomery		500,000	500,000	0
25290B-AA-9	DLO 10 A - CDO	11/24/2025	MORGAN STANLEY		3,418,049	3,410,000	7,754

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
26243E-AR-2	DPSLF 53R BR - CDO	06/25/2025	SMBC NIKKO SECURITIES AMERICA, INC.		1,630,000	1,630,000	0
289907-BA-4	ELM21 21R2 CR2 - CDO	10/24/2025	Deutsche Bank International		1,754,375	1,750,000	1,955
29002L-AN-0	ELM11 X1 CR - CDO	10/16/2025	Montgomery		1,755,250	1,750,000	26,203
29004V-AA-4	ELM44 4A - CDO	12/05/2025	Morgan Stanley		1,851,850	1,850,000	19,838
29249D-AA-9	EMPIWR 251 A - CDO	11/12/2025	GOLDMAN SACHS		1,063,286	1,060,000	3,671
33883D-AU-8	FLAT 23 CR - CDO	12/16/2025	COWEN AND COMPANY, LLC		1,003,800	1,000,000	9,627
36626C-AA-9	GARNET 2 A - CDO	10/24/2025	Northern Trust		500,400	500,000	3,998
403861-AC-9	HLEND 253 B - CDO	01/31/2025	Montgomery		1,230,000	1,230,000	0
55818R-BS-4	MDPK XIV D1R - CDO	03/20/2025	SMBC NIKKO SECURITIES AMERICA, INC.		1,300,000	1,300,000	0
55818Y-CJ-8	MDPK 17RRR CR3 - CDO	01/01/2025	DEUTSCHE BANK ALEX BROWN		(1,578)	0	1,578
55822A-BA-4	MDPK 46RR CRR - CDO	02/04/2025	DEUTSCHE BANK ALEX BROWN		1,000,000	1,000,000	0
55955E-AY-4	MAGNE 27RR BRR - CDO	09/17/2025	Amherst Pierpont Securities		350,000	350,000	0
58966P-AS-1	MLFPK 1R CR - CDO	12/15/2025	Deutsche Bank International		2,477,475	2,475,000	22,080
67098D-BJ-1	OAKC 4 CR2 - CDO	03/17/2025	CHASE SECURITIES INC		1,739,150	1,730,000	16,149
67100D-AS-6	QCP 2121R DR - CDO	01/31/2025	FIRST UNION CAPITAL		1,000,000	1,000,000	0
67109B-DN-1	QHALL 2015-1 A1R - CDO	12/05/2025	Montgomery		1,253,125	1,250,000	8,736
67121R-AJ-2	OAKC 10R C - CDO	09/18/2025	COWEN AND COMPANY, LLC		934,650	930,000	5,496
676916-AL-3	OAKC 12RR C - CDO	09/18/2025	COWEN AND COMPANY, LLC		1,005,000	1,000,000	10,210
67706Q-AE-8	OAKC 14R B1 - CDO	03/28/2025	NOMURA SECS		1,575,000	1,575,000	0
73110A-AE-1	POLEN 252 D1 - CDO	11/07/2025	Montgomery		730,000	730,000	0
74989A-AE-7	RRAM 36R BR - CDO	03/17/2025	FIRST UNION CAPITAL		1,750,875	1,750,000	18,692
75009G-AE-7	RAD 25 B - CDO	10/16/2025	Montgomery		2,385,688	2,375,000	35,562
75009J-AQ-4	RAD 17 BR - CDO	06/25/2025	Morgan Stanley		923,450	920,000	10,153
75887N-BQ-1	REGT6 6RRR BR3 - CDO	10/03/2025	RBC Dain Rauscher (US)		2,508,125	2,500,000	3,898
75903U-AJ-2	REG30 30 D1 - CDO	02/04/2025	FC Stone X		1,329,250	1,300,000	9,504
75903Y-AA-3	REG35 35 A1 - CDO	12/05/2025	Morgan Stanley		1,251,875	1,250,000	19,550
81800U-AA-3	NWML 6 A1 - CDO	11/12/2025	Northern Trust		436,305	435,000	1,521
83011P-AL-1	SIXST 21R B1R - CDO	06/25/2025	Morgan Stanley		787,355	785,000	8,591
87167Q-AU-2	SYMP 24RR BR - CDO	08/26/2025	Northern Trust		1,175,000	1,175,000	0
871989-AP-4	SYMP 40R AR - CDO	01/07/2025	SALOMON BROTHERS INC		1,286,704	1,280,000	4,027
88238E-AE-8	TC1FC 2024-11 B - CDO	10/03/2025	BNP PARIBAS SECURITIES BOND		1,484,588	1,475,000	18,248
88331Q-AY-0	THAYR 1RR BRR - CDO	11/07/2025	BNP PARIBAS SECURITIES BOND		925,000	925,000	0
92918Q-AQ-3	VOYA 2021-1 BR - CDO	06/30/2025	Montgomery		748,875	750,000	8,993
92920T-AJ-9	VOYA 246 C - CDO	03/17/2025	Montgomery		1,000,934	1,000,000	15,458
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				85,257,505	85,135,000	556,514
00833B-AP-3	AFRMT 253 B - ABS	09/17/2025	SALOMON BROTHERS INC		109,994	110,000	0
00834K-AD-9	AFFRM 2023-X1 D - ABS	01/15/2025	CHASE SECURITIES INC		1,054,130	1,036,000	275
00835D-AC-6	AFFRM 25X2 C - ABS	11/04/2025	Barclays Bank		137,983	138,000	0
02494B-AE-1	ACAR 254 C - ABS	10/08/2025	SALOMON BROTHERS INC		334,935	335,000	0
02528D-AE-0	ACAR 251 C - ABS	01/29/2025	DEUTSCHE BANK ALEX BROWN		1,674,866	1,675,000	0
03237F-AD-7	AXIS 251 C - ABS	05/27/2025	Various		1,798,489	1,795,000	1,128
10806H-AE-7	BLAST 251 C - ABS	01/22/2025	FIRST UNION CAPITAL		849,837	850,000	0
12516X-AD-1	COG 252 C - ABS	10/08/2025	Montgomery		604,822	605,000	0
14041N-GH-8	COMET 2025-3 A - ABS	10/24/2025	WELLS FARGO BANK N.A		1,749,346	1,750,000	0
14161G-CN-8	CARD2 251 B - ABS	04/10/2025	Amherst Pierpont Securities		998,516	1,000,000	1,268
14319U-AF-7	CMXS 2025-A D - ABS	03/18/2025	FIRST UNION CAPITAL		1,124,896	1,125,000	0
14688A-AG-2	CRVNA 2025-P3 D - ABS	09/16/2025	Amherst Pierpont Securities		749,889	750,000	0
14688Y-AF-2	CRVNA 2025-P2 C - ABS	06/10/2025	SALOMON BROTHERS INC		1,344,764	1,345,000	0
16145N-AC-5	CHAOT 251 A3 - ABS	07/23/2025	Northern Trust		6,499,365	6,500,000	0
161571-HT-4	CHAIT 2023-1 A - ABS	03/27/2025	Northern Trust		8,589,648	8,500,000	15,898
17305E-HA-6	CCOIT 25-A1 - ABS	06/18/2025	CITIGROUP GLOBAL MARKETS INC.		1,799,512	1,800,000	0
22494D-AE-6	CAALT 252 C - ABS	11/03/2025	FIRST UNION CAPITAL		248,964	249,000	0
252153-AD-3	DEXT 252 B - ABS	12/11/2025	SUNTRUST CAPITAL MARKETS, INC.		194,958	195,000	0
30023J-CQ-9	EVGRN 242 B - ABS	12/15/2025	US BANCORP INVESTMENTS INC.		415,344	400,000	63
30166U-AF-7	EART 2024-4 D - ABS	03/10/2025	SALOMON BROTHERS INC		833,037	820,000	3,441
30166X-AC-8	EART 2025-3 A3 - ABS	05/20/2025	BNP Paribas		1,549,804	1,550,000	0
30167M-AB-3	EART 2025-1 A2 - ABS	01/22/2025	JP MORGAN		1,499,979	1,500,000	0
30167M-AC-1	EART 2025-1 A3 - ABS	01/22/2025	JP MORGAN		774,961	775,000	0
32059W-AL-6	FIAOT 251 D - ABS	11/04/2025	FIRST UNION CAPITAL		271,918	272,000	0
33843V-AE-3	FCAT 2024-1 A3 - ABS	11/05/2025	Deutsche Bank International		538,384	537,000	1,717
34532M-AA-5	FORDR 2025-REV1 A - ABS	02/04/2025	Northern Trust		9,997,584	10,000,000	0
34535L-AF-3	FORDO 2025-C B - ABS	11/18/2025	SALOMON BROTHERS INC		544,850	545,000	0
34536B-AA-5	FORDO 25REV2 A - ABS	08/05/2025	Northern Trust		2,199,123	2,200,000	0
34536B-AB-3	FORDR 2025-REV2 B - ABS	12/01/2025	Various		4,024,781	4,000,000	5,513
36188E-EK-6	GFORT 252 C - ABS	03/18/2025	SALOMON BROTHERS INC		952,939	953,000	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36271F-AD-4	GSAR 251 C - ABS	01/09/2025	CHASE SECURITIES INC		124,957	125,000	0
36271F-AE-2	GSAR 251 D - ABS	02/06/2025	Various		417,385	415,000	971
36271K-AJ-0	GCAR 251 C - ABS	02/11/2025	FIRST UNION CAPITAL		1,984,791	1,985,000	0
36273H-AJ-5	GCAR 254 C - ABS	11/05/2025	NESBITT BURNS SECS INC		421,923	422,000	0
362955-AD-8	GMCAR 2025-1 A3 - ABS	01/09/2025	CREDIT AGRICOLE		9,999,257	10,000,000	0
362955-AF-3	GMCAR 2025-1 B - ABS	01/09/2025	CALYON SECURITIES (USA) INC.		1,109,799	1,110,000	0
37989B-AL-6	GCAR 252 D - ABS	05/08/2025	SALOMON BROTHERS INC		69,992	70,000	0
39571N-AF-3	GSKY 251 C - ABS	03/19/2025	Morgan Stanley		759,978	760,000	0
39571V-AE-8	GSKY 252 B - ABS	07/15/2025	GOLDMAN		164,995	165,000	0
43283D-AC-3	HGVT 253EXT C - ABS	12/09/2025	Deutsche Bank International		299,971	300,000	0
442927-AE-9	HPEFS 252 C - ABS	10/15/2025	BNP PARIBAS SECURITIES BOND		410,944	411,000	0
44935C-AF-8	HART 2025-A B - ABS	03/04/2025	Barclays Bank		749,937	750,000	0
44935C-AG-6	HART 2025-A C - ABS	03/04/2025	Barclays Bank		404,921	405,000	0
44935J-AG-1	HART 2025-C C - ABS	09/09/2025	SALOMON BROTHERS INC		554,824	555,000	0
45333G-AC-1	PNNT 2025 C - ABS	10/09/2025	SALOMON BROTHERS INC		419,955	420,000	0
463920-AB-4	ISLN 251 B - ABS	01/22/2025	PIPER JAFFRAY		829,867	830,000	0
48555M-AF-6	KAPT 4 B - ABS	01/30/2025	SUNTRUST CAPITAL MARKETS, INC.		1,898,958	1,910,000	2,113
505712-AG-4	LADAR 251 D - ABS	02/04/2025	CHASE SECURITIES INC		714,996	715,000	0
525951-AD-1	LFT 253 D - ABS	11/12/2025	TORONTO DOMINION BK		499,866	500,000	0
57563N-AB-4	MASEDU 18A A - ABS	01/01/2025	Northern Trust		(3,783)	(3,943)	0
62957C-AA-4	NYCTL 25A A - ABS	09/10/2025	CHASE SECURITIES INC		1,721,834	1,722,000	0
63942E-AB-4	NAVSL 2021-E B - ABS	09/17/2025	SMBC NIKKO SECURITIES AMERICA, INC.		75,600	105,000	18
65341K-CF-1	NFMOT 251 A2 - ABS	03/04/2025	RBC Dain Rauscher (US)		1,239,944	1,240,000	0
67580E-AE-6	OCTL 251 D - ABS	10/17/2025	SUNTRUST CAPITAL MARKETS, INC.		279,996	280,000	0
78398H-AC-2	SFAST 2025-2 A3 - ABS	06/17/2025	BNP Paribas		3,424,780	3,425,000	0
78398H-AF-5	SFAST 2025-2 C - ABS	06/17/2025	BNP PARIBAS SECURITIES BOND		419,876	420,000	0
78436X-AF-4	SFAST 243 C - ABS	03/24/2025	Montgomery		1,085,004	1,100,000	761
78437D-AE-0	SOFET 251 C - ABS	01/22/2025	Montgomery		1,174,908	1,175,000	0
78439X-AE-4	SOFET 252 C - ABS	11/12/2025	FIRST UNION CAPITAL		334,865	335,000	0
80287D-AC-1	SDART 2023-6 A3 - ABS	03/27/2025	Northern Trust		1,409,680	1,400,000	2,998
80287N-AD-7	SDART 252 B - ABS	03/18/2025	Amherst Pierpont Securities		2,004,891	2,005,000	0
80287N-AF-2	SDART 252 D - ABS	03/18/2025	Amherst Pierpont Securities		929,837	930,000	0
80288D-AF-3	SDART 2025-1 D - ABS	01/15/2025	RBC Dain Rauscher (US)		1,299,908	1,300,000	0
802923-AF-9	SDART 2025-4 D - ABS	11/12/2025	Amherst Pierpont Securities		149,981	150,000	0
81378R-AC-8	SSTRT 25A C - ABS	01/22/2025	SCOTIA MCLEOD INC		350,000	350,000	0
81378W-AC-7	SSTRT 2025-B C - ABS	06/17/2025	SCOTIA MCLEOD INC		345,000	345,000	0
81885B-AE-5	SFAST 251 A3 - ABS	02/11/2025	JP MORGAN		9,998,433	10,000,000	0
831943-AA-3	SMB 24A A1A - ABS	02/06/2025	GOLDMAN		580,267	579,384	1,855
86745C-AA-0	SNVA 24A A - ABS	01/23/2025	RBC Dain Rauscher (US)		1,771,925	1,818,671	1,071
86772F-AA-9	SUNRN 2019-2 A - RIBS	03/25/2025	CANTOR FITZGERALD		448,380	480,032	2,696
88164A-AC-8	TSET 2024-1 A3 - ABS	03/26/2025	DEUTSCHE BANK ALEX BROWN		341,339	343,000	353
88164A-AD-6	TSET 2024-1 B - ABS	02/21/2025	DEUTSCHE BANK ALEX BROWN		268,498	270,000	150
891950-AA-5	TALNT 251 A - ABS	06/05/2025	Montgomery		1,349,601	1,350,000	0
89621A-CD-9	TCCT 251 B - ABS	10/06/2025	SCOTIA MCLEOD INC		1,500,000	1,500,000	0
90367V-AC-3	USCAR 251 A3 - ABS	06/10/2025	Northern Trust		4,624,162	4,625,000	0
91824U-AB-2	VF1 251 B - ABS	08/11/2025	Keybank		254,985	255,000	0
92340G-AD-2	VERRL-251-B - ABS	05/21/2025	Montgomery		1,340,774	1,341,000	0
92348K-FB-4	VZMT 2510 C - ABS	11/18/2025	Montgomery		309,943	310,000	0
92854V-AA-3	VSLR 2018-1 A - ABS	03/25/2025	Montgomery		304,805	325,343	6,241
96043V-AH-1	WLAKE 251 D - ABS	01/14/2025	CHASE SECURITIES INC		1,134,865	1,135,000	0
97064F-AB-1	WESTF 2020-A B - ABS	01/01/2025	DONALDSON LUFKIN & JENRETTE		(2,583)	(2,765)	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				115,772,639	115,765,721	48,469
00038P-AA-8	AASET 211 A - ABS	09/03/2025	DONALDSON LUFKIN & JENRETTE		147,792	154,434	228
00038Q-AA-6	AASET 242 A - ABS	02/03/2025	Montgomery		342,904	341,942	1,014
00166N-AA-7	ALTDE 251 A - ABS	02/19/2025	DEUTSCHE BANK ALEX BROWN		1,174,956	1,175,000	0
00166N-AB-5	ALTDE 251 B - ABS	02/19/2025	DEUTSCHE BANK ALEX BROWN		264,997	265,000	0
00258P-AA-1	AASET 251 A - ABS	01/27/2025	GOLDMAN		324,999	325,000	0
00258P-AB-9	AASET 251 B - ABS	01/27/2025	GOLDMAN		359,994	360,000	0
05377R-HP-2	AESOP 2023-8 C - ABS	01/08/2025	MITSUBISHI UFJ SECURITIES		103,711	100,000	387
05377R-JA-3	AESOP 241 C - ABS	03/27/2025	Various		890,472	880,000	2,142
14855M-AA-6	CLAST 2019-1 A - ABS	03/05/2025	Montgomery		131,280	139,659	323
14856V-AA-5	CLAST 251 A - ABS	03/19/2025	Various		1,849,200	1,846,890	379
345282-AD-9	FORDL 2025-A A3 - ABS	01/22/2025	BNP Paribas		7,724,117	7,725,000	0
35910E-AK-0	FYBR 241 A2 - ABS	03/04/2025	Various		1,834,679	1,785,000	5,704
36173X-AA-0	GGAM MASTER TRUST INTERNATIONAL LTD - AB	10/17/2025	Montgomery		884,970	885,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36271V-AD-9	GMALT 2025-1 A3 - ABS	02/05/2025	SG AMERICAS SECURITIES, LLC		1,264,851	1,265,000	0
362962-AD-4	GMALT 2025-2 A3 - ABS	05/20/2025	JP MORGAN		1,924,968	1,925,000	0
37556T-AA-4	GHOST 251 A - ABS	02/19/2025	MIZUHO SECURITIES USA INC.		514,978	515,000	0
37893F-AA-6	SEACO 251H A - ABS	09/16/2025	Deutsche Bank International		649,998	650,000	0
379665-AD-8	GMALT 2025-3 A3 - ABS	08/05/2025	Northern Trust		1,149,825	1,150,000	0
42806M-CT-4	HERTZ 251 A - ABS	03/05/2025	BNP PARIBAS SECURITIES BOND		2,004,779	2,005,000	0
44935D-AD-1	HALST 2025-B A3 - ABS	04/24/2025	SG AMERICAS SECURITIES, LLC		7,499,323	7,500,000	0
55446M-AA-5	MAACH 1 A - ABS	04/16/2025	MITSUBISHI UFJ SECURITIES		165,197	172,080	33
588926-AM-7	MFF 251 B - ABS	12/10/2025	BNP PARIBAS SECURITIES BOND		204,990	205,000	0
63943G-AA-0	NAVTR 251 A - ABS	09/17/2025	MIZUHO SECURITIES USA INC.		564,988	565,000	0
78449A-AA-0	SLAM 2021-1 A - ABS	02/12/2025	Various		661,770	725,560	1,374
78450T-AA-5	SLAM 251 A - ABS	05/16/2025	MITSUBISHI UFJ SECURITIES		459,990	460,000	0
83100A-AA-0	SLAM 241 A - ABS	01/01/2025	MITSUBISHI UFJ SECURITIES		3,675	0	(3,675)
85573L-AB-7	STARR 2019-1 B - ABS	02/28/2025	MITSUBISHI UFJ SECURITIES		781,439	784,577	1,999
858928-AB-0	SFUEL 251 A2 - ABS	05/21/2025	Various		4,174,773	4,175,000	129
858928-AG-9	SFUEL 251 C - ABS	05/01/2025	CHASE SECURITIES INC		514,878	515,000	0
858933-AF-1	SFUEL 25B C - ABS	08/12/2025	Montgomery		1,274,735	1,275,000	0
88315L-AL-2	TMCL 211 A - ABS	08/22/2025	Amherst Pierpont Securities		208,215	224,000	52
88315L-AR-9	TMCL 212 B - ABS	01/08/2025	DEUTSCHE BANK ALEX BROWN		428,765	473,467	705
88315L-AS-7	TMCL 2021-3 A - ABS	01/31/2025	FC Stone X		187,718	218,000	153
89656G-AA-2	TRL 211 A - ABS	11/06/2025	Montgomery		613,989	652,312	737
89680H-AE-2	TOF 2021-1 A - ABS	09/17/2025	Various		241,815	268,475	258
91326E-AA-3	UNIT 251 A2 - ABS	01/21/2025	Barclays Bank		2,474,688	2,460,000	0
96328G-CB-1	WFLF 243 B - ABS	03/19/2025	TORONTO DOMINION BK		531,780	530,000	149
96328G-CN-5	WFLF 252 C - ABS	07/22/2025	RBC Dain Rauscher (US)		609,949	610,000	0
97064Y-AA-2	WESTF 2023-A A - ABS	11/06/2025	Various		383,446	369,188	1,270
98164P-AD-2	WOLS 2025-A A3 - ABS	03/04/2025	Mitsubishi UFJ Securities		3,999,740	4,000,000	0
98164P-AF-7	WOLS 2025-A B - ABS	03/04/2025	MITSUBISHI UFJ SECURITIES		1,334,835	1,335,000	0
98919W-AA-1	ZAYO 251 A2 - ABS	03/25/2025	Various		4,044,387	4,030,000	9,555
98919W-AG-8	ZAYO 252 A2 - ABS	05/01/2025	Barclays Bank		1,185,000	1,185,000	0
98919W-AN-3	ZAYO 253 A2 - ABS	11/12/2025	Various		1,392,078	1,390,000	4,116
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					57,485,634	57,615,583	27,030
03789X-AF-5	DIN 2023-1 A2 - ABS	01/08/2025	MIZUHO SECURITIES USA INC.		1,128,209	1,128,291	8,291
06983X-AB-1	BSPNT 2025-1 B - ABS	08/20/2025	CANTOR FITZGERALD		675,000	675,000	0
15201G-AA-7	CNP 25A A1 - ABS	09/09/2025	SALOMON BROTHERS INC		804,980	805,000	0
15201G-AB-5	CNP 25A A2 - ABS	09/09/2025	SALOMON BROTHERS INC		569,985	570,000	0
185516-AB-7	CNL 2025-A A2 - ABS	03/05/2025	Northern Trust		2,539,451	2,540,000	0
233046-AS-0	DNKN 2021-1 A23 - ABS	01/31/2025	FC Stone X		203,567	242,500	1,372
26443Y-AA-3	DUK 2025 A1 - ABS	11/14/2025	RBC		1,699,872	1,700,000	0
476681-AD-3	JMIKE 241 A2 - ABS	02/19/2025	NESBITT BURNS SECS INC		547,873	550,000	5,339
491393-AA-2	AEP 2025 A - ABS	06/05/2025	Northern Trust		3,649,225	3,650,000	0
67122Q-AC-8	AGR 2025-A A3 - ABS	02/04/2025	Northern Trust		1,054,784	1,055,000	0
69335P-GB-5	PFSFC 25E B - ABS	12/03/2025	MITSUBISHI UFJ SECURITIES		1,003,047	1,000,000	2,433
72703P-AF-0	PLNT 241 A21 - ABS	01/08/2025	Montgomery		209,876	209,475	1,141
78403D-AV-2	SBATOW 2021-2 C - ABS	03/01/2025	BARCLAYS CAPITAL		3,145,217	3,145,000	0
78403D-AZ-3	SBATOW 221 1C - ABS	03/01/2025	FIRST UNION CAPITAL		2,911,718	2,815,000	0
78403D-BD-1	SBATOW 2024-1 1C - ABS	03/01/2025	Barclays Bank		1,000,000	1,000,000	0
78433D-AC-8	SEB4P 2024-1 A2 - ABS	01/17/2025	SMBC NIKKO SECURITIES AMERICA, INC.		214,791	210,000	3,490
83546D-AN-8	SONIC 2021-1 A21 - ABS	02/10/2025	FIRST UNION CAPITAL		301,117	338,333	432
86324X-AA-3	STRE 251 A - ABS	05/23/2025	GOLDMAN		284,928	285,000	0
87342R-AJ-3	BELL 2021-1 A23 - ABS	08/13/2025	Various		858,095	1,002,150	5,538
88240P-AB-5	ERCOTT 2025 A - ABS	08/05/2025	Northern Trust		2,429,818	2,430,000	0
88240T-AB-7	ERCOTT 2022 A2 - ABS	07/01/2025	Reclassification		1,535,564	1,500,000	0
91823A-AU-5	VBTEL 2022-1 C21 - ABS	03/01/2025	BARCLAYS CAPITAL		1,430,000	1,430,000	0
97063R-AA-8	WILLIS ENGINE STRUCTURED TRUST VIII - AB	06/05/2025	MITSUBISHI UFJ SECURITIES		549,985	550,000	0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					28,767,102	28,824,458	28,036
20469A-AA-7	CMPDC 241 A1 - ABS	01/29/2025	DONALDSON LUFKIN & JENNETTE		1,752,988	1,760,000	1,283
23284B-AG-9	CYRUS 242 A2 - ABS	02/20/2025	Various		1,055,697	1,105,000	2,435
23284B-AH-7	CYRUS 243 A2 - ABS	08/06/2025	Various		509,612	535,000	1,194
23284B-AJ-3	CYRUS 251 A2 - ABS	02/07/2025	MITSUBISHI UFJ SECURITIES		1,979,769	1,980,000	0
23802Y-AB-3	HYPER 2025-1 B - ABS	09/11/2025	Deutsche Bank International		1,384,962	1,385,000	0
268332-AA-1	ECORE 251 A2 - ABS	07/16/2025	TORONTO DOMINION BK		622,048	650,000	0
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					7,305,077	7,415,000	4,912

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
	1889999999. Total - asset-backed securities (unaffiliated)				351,575,270	351,777,872	756,754
	1899999999. Total - asset-backed securities (affiliated)				0	0	0
	1909999997. Total - asset-backed securities - Part 3				351,575,270	351,777,872	756,754
	1909999998. Total - asset-backed securities - Part 5				18,325,436	18,064,156	39,619
	1909999999. Total - asset-backed securities				369,900,706	369,842,028	796,373
	2009999999. Total - issuer credit obligations and asset-backed securities				756,849,719	759,845,941	3,198,377
	4509999997. Total - preferred stocks - Part 3				0	XXX	0
	4509999998. Total - preferred stocks - Part 5					XXX	
	4509999999. Total - preferred stocks				0	XXX	0
31338@-10-6	Federal Home Loan Bank of Pittsburgh	...04/01/2025 ...	Federal Home Loan Bank of Pittsburgh	54,800,000	54,800		0
	5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				54,800	XXX	0
	5989999997. Total - common stocks - Part 3				54,800	XXX	0
	5989999998. Total - common stocks - Part 5					XXX	
	5989999999. Total - common stocks				54,800	XXX	0
	5999999999. Total - preferred and common stocks				54,800	XXX	0
	6009999999 - Totals				756,904,519	XXX	3,198,377

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-M5-6	UNITED STATES TREASURY	11/15/2025	Maturity @ 100.00		10,040,000	10,040,000	10,056,825	10,041,972	0	(1,972)	0	(1,972)	0	10,040,000	0	0	0	225,900	11/15/2025
912828-ZT-0	UNITED STATES TREASURY	05/31/2025	Maturity @ 100.00		24,500,000	24,500,000	24,452,231	24,495,974	0	4,026	0	4,026	0	24,500,000	0	0	0	30,625	05/31/2025
91282C-KD-2	UNITED STATES TREASURY	12/15/2025	Unknown		5,023,069	5,000,000	5,034,570	5,029,369	0	(6,300)	0	(6,300)	0	5,023,069	0	0	0	212,500	02/28/2029
91362*-AA-9	Mortgage Guaranty Tax and Loss Bond	12/14/2025	U.S. DEPARTMENT OF TREASURY		33,674,467	33,674,467	33,674,467	33,674,467	0	0	0	0	0	33,674,467	0	0	0	0	12/14/2025
001999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					73,237,536	73,214,467	73,218,092	73,241,783	0	(4,246)	0	(4,246)	0	73,237,536	0	0	0	469,025	XXX
05968C-AC-6	FOREIGN TRADE BANK OF LATIN AMERICA INC	09/14/2025	Maturity @ 100.00		460,000	460,000	457,783	459,676	0	324	0	324	0	460,000	0	0	0	10,925	09/14/2025
168863-BW-7	CHILE, REPUBLIC OF (GOVERNMENT)	03/27/2025	Maturity @ 100.00		4,390,000	4,390,000	4,315,370	4,387,216	0	2,784	0	2,784	0	4,390,000	0	0	0	68,594	03/27/2025
168863-DX-3	CHILE, REPUBLIC OF (GOVERNMENT)	11/25/2025	MERRILL LYNCH & CO		196,774	200,000	199,880	199,951	0	21	0	21	0	199,972	0	0	(3,198)	7,272	01/31/2027
29135L-AA-8	EMIRATE OF ABU DHABI	11/20/2025	UBS AG		5,448,792	5,520,000	5,181,900	5,408,173	0	34,469	0	34,469	0	5,442,641	0	6,151	6,151	191,667	10/11/2027
760942-BB-7	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	10/27/2025	Paydown		180,000	180,000	188,126	185,120	0	(5,120)	0	(5,120)	0	180,000	0	0	0	7,875	10/27/2027
Y20721-BQ-1	INDONESIA, REPUBLIC OF (GOVERNMENT)	11/25/2025	MERRILL LYNCH & CO		822,649	820,000	897,900	843,911	0	(10,522)	0	(10,522)	0	833,389	0	(10,740)	(10,740)	49,344	01/08/2027
003999999 Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					11,498,215	11,570,000	11,250,959	11,484,047	0	21,955	0	21,955	0	11,506,002	0	(7,787)	(7,787)	335,676	XXX
108151-VU-2	BRIDGEPORT	01/15/2025	Call @ 100.00		25,000	25,000	28,846	27,023	0	(13)	0	(13)	0	27,009	0	(2,009)	(2,009)	955	01/15/2030
13063D-GD-4	CALIFORNIA ST	04/16/2025	Unknown		2,403,857	2,360,000	2,489,753	2,407,861	0	(4,004)	0	(4,004)	0	2,403,857	0	0	0	57,525	04/01/2033
13063E-MJ-2	CALIFORNIA ST	12/15/2025	Adjustment		725,436	715,000	754,311	728,287	0	(4,064)	0	(4,064)	0	725,436	0	0	0	32,175	04/01/2033
20772J-64-8	CONNECTICUT ST	08/01/2025	Call @ 100.00		835,000	835,000	944,844	840,805	0	(5,805)	0	(5,805)	0	835,000	0	0	0	26,210	06/15/2032
235218-J9-6	DALLAS TEX	02/18/2025	Call @ 100.00		45,000	45,000	45,315	45,281	0	(3)	0	(3)	0	45,279	0	(279)	(279)	1,169	02/15/2035
452151-LF-8	ILLINOIS ST	06/01/2025	Paydown		189,755	189,755	219,500	212,540	0	(22,785)	0	(22,785)	0	189,755	0	0	0	4,839	06/01/2033
452153-BK-8	ILLINOIS ST	06/01/2025	Redemption @ 100.00		34,657	34,657	39,328	38,288	0	(180)	0	(180)	0	38,108	0	(3,451)	(3,451)	884	06/01/2033
64966M-WL-9	NEW YORK CITY	03/01/2025	Maturity @ 100.00		1,220,000	1,220,000	1,220,000	1,220,000	0	0	0	0	0	1,220,000	0	0	0	20,588	03/01/2033
64966O-B5-8	NEW YORK CITY	12/15/2025	Unknown		2,665,583	2,500,000	2,741,075	2,686,876	0	(21,293)	0	(21,293)	0	2,665,583	0	0	0	131,250	05/01/2038
70914P-HE-9	PENNSYLVANIA (COMMONWEALTH OF)	07/14/2025	Call @ 100.00		395,453	395,000	436,341	403,480	0	(2,544)	0	(2,544)	0	400,936	0	(5,936)	(5,936)	13,556	02/15/2026
70914P-MJ-8	PENNSYLVANIA (COMMONWEALTH OF)	07/14/2025	Call @ 100.00		1,939,681	1,910,000	1,964,225	1,960,797	0	(4,730)	0	(4,730)	0	1,956,067	0	(46,067)	(46,067)	124,524	02/15/2030
717813-XV-6	PHILADELPHIA PA	07/15/2025	Maturity @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	10,780	07/15/2025
004999999 Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					10,979,422	10,729,412	11,383,536	11,071,237	0	(65,421)	0	(65,421)	0	11,007,029	0	(57,742)	(57,742)	424,453	XXX
010869-KA-2	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	10/01/2025	Call @ 100.00		25,000	25,000	30,583	25,854	0	(854)	0	(854)	0	25,000	0	0	0	1,650	10/01/2029
010869-KF-1	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	12/15/2025	Unknown		584,380	540,000	663,656	594,470	0	(10,090)	0	(10,090)	0	584,380	0	0	0	63,640	10/01/2029
07244R-BC-4	BAY LAUREL CTR CNTY DEV DIST FLA WTR &	12/15/2025	Unknown		1,125,000	1,125,000	1,125,000	1,125,000	0	0	0	0	0	1,125,000	0	0	0	63,000	09/01/2042
13016N-EU-4	CALIFORNIA CNTY CALIF TOB SECURITIZATION	12/15/2025	Unknown		31,862	30,000	33,894	32,234	0	(372)	0	(372)	0	31,862	0	0	0	1,200	06/01/2036
167593-2D-3	CHICAGO CITY O HARE INTERNATIONAL AIRPOR	12/15/2025	Unknown		832,487	800,000	846,664	836,904	0	(4,417)	0	(4,417)	0	832,487	0	0	0	40,000	01/01/2037
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	12/15/2025	Call @ 100.00		3,389,881	3,144,140	3,428,905	3,408,865	0	(9,750)	0	(9,750)	0	3,399,115	0	(9,234)	(9,234)	216,914	12/01/2040
178860-BO-4	CIVICENTURES ALASKA REV	09/08/2025	Maturity @ 100.00		900,000	900,000	1,032,813	910,175	0	(10,175)	0	(10,175)	0	900,000	0	0	0	45,975	09/01/2027
186352-SJ-0	CLEVELAND OHIO ARPT SYS REV	11/24/2025	MERRILL LYNCH & CO		2,495,700	2,500,000	2,521,200	2,503,778	0	(3,396)	0	(3,396)	0	2,500,382	0	(4,682)	(4,682)	90,720	01/01/2026
20281P-KV-3	COMMONWEALTH FING AUTH PA REV	12/15/2025	Unknown		1,486,274	1,800,000	1,436,112	1,470,057	0	16,217	0	16,217	0	1,486,274	0	0	0	65,826	06/01/2038
20281P-MJ-8	COMMONWEALTH FING AUTH PA REV	06/01/2025	Maturity @ 100.00		3,370,000	3,370,000	3,370,000	3,370,000	0	0	0	0	0	3,370,000	0	0	0	36,278	06/01/2025
249182-TE-6	DENVER COLO CITY & CNTY ARPT REV	12/15/2025	Unknown		701,862	665,000	714,782	706,057	0	(4,195)	0	(4,195)	0	701,862	0	0	0	38,238	11/15/2036
249218-AJ-7	DENVER COLO PUB SCHS CTFS PARTN	12/15/2025	Paydown		132,373	132,373	154,024	137,864	0	(5,491)	0	(5,491)	0	132,373	0	0	0	8,234	12/15/2026
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV	07/01/2025	Maturity @ 100.00		2,000,000	2,000,000	2,026,860	2,002,963	0	(2,963)	0	(2,963)	0	2,000,000	0	0	0	25,160	07/01/2025
34446A-BZ-0	FOND DU LAC COUNTY	12/15/2025	Unknown		505,000	505,000	505,000	505,000	0	0	0	0	0	505,000	0	0	0	30,896	11/01/2044
38122N-ZX-3	GOLDEN ST TOB SECURITIZATION CORP CALIF	12/15/2025	Unknown		654,123	800,000	624,744	644,996	0	9,127	0	9,127	0	654,123	0	0	0	24,920	06/01/2038
39081J-AK-4	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS	06/30/2025	Not Available		1,663,675	1,625,000	1,915,599	1,675,441	0	(16,483)	0	(16,483)	0	1,658,958	0	4,717	4,717	81,024	07/01/2030
452024-GT-3	ILLINOIS MUN ELEC AGY PWIR SUPPLY SYS REV	09/09/2025	Various		865,572	815,000	884,348	882,412	0	(3,114)	0	(3,114)	0	879,298	0	(13,726)	(13,726)	55,123	02/01/2035
452281-JD-1	ILSSTD 2010-1 A3 - ABS	10/27/2025	Paydown		115,831	115,831	115,773	120,802	0	(4,971)	0	(4,971)	0	115,831	0	0	0	4,239	07/25/2045
46874T-GC-0	JACKSON TENN HOSP REV	04/01/2025	Call @ 100.00		40,000	40,000	45,686	40,164	0	(164)	0	(164)	0	40,000	0	0	0	1,000	04/01/2030
47770V-BR-0	JOBSCHIO BEVERAGE SYS OHIO STATEWIDE LIQ	11/21/2025	Various		3,345,920	3,295,000	3,294,013	3,294,111	0	84	0	84	0	3,294,195	0	805	805	241,773	01/01/2033
49225H-KX-5	KERN CNTY CALIF CTFS PARTN	12/15/2025	Unknown		1,551,597	1,525,000	1,787,239	1,579,701	0	(28,104)	0	(28,104)	0	1,551,597	0	0	0	76,250	11/01/2026
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV	05/15/2025	Call @ 100.00		120,000	120,000	132,248	132,044	0	(205)	0	(205)	0	131,838	0	(11,838)	(11,838)	3,949	05/15/2039
54627R-AS-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	12/15/2025	Unknown		2,390,000	2,390,000	2,390,000	2,390,000	0	0	0	0	0	2,390,000	0	0	0	120,647	12/01/2034
54628C-MP-4	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	12/04/2025	Not Available		938,700	1,000,000	844,510	882,708	0	19,403	0	19,403	0	902,110	0	36,590	36,590	25,398	02/01/2030
56678P-AQ-0	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE	12/15/2025	Unknown		826,130	800,000	882,424	834,721	0	(8,591)	0	(8,591)	0	826,					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
591745-BB-3	METROPOLITAN ATLANTA RAPID TRAN AUTH GA	.04/29/2025	Unknown		2,175,000	2,175,000	2,175,000	2,175,000	0	0	0	0	0	2,175,000	0	0	0	49,349	07/01/2036
59259Y-CA-5	METROPOLITAN TRANSN AUTH N Y REV	.10/24/2025	Call @ 106.47		1,006,151	945,000	1,015,677	1,011,125	0	(9,743)	0	(9,743)	0	1,001,382	0	4,769	4,769	58,269	11/15/2031
64578E-MQ-7	NEW JERSEY ECONOMIC DEV AUTH ST LEASE RE	.06/12/2025	MERRILL LYNCH & CO		1,238,019	1,220,000	1,220,000	1,220,000	0	0	0	0	0	1,220,000	0	18,019	18,019	49,676	03/01/2031
64763H-EY-7	NEW ORLEANS LA AVIATION BRD REV	.01/01/2025	Call @ 100.00		1,305,000	1,305,000	1,542,419	1,305,000	0	0	0	0	0	1,305,000	0	0	0	32,625	01/01/2025
64971M-5K-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.11/01/2025	Maturity @ 100.00		1,575,000	1,575,000	1,836,340	1,616,034	0	(41,034)	0	(41,034)	0	1,575,000	0	0	0	79,931	11/01/2025
64971W-VF-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.07/08/2025	Unknown		424,963	425,000	421,536	424,676	0	288	0	288	0	424,963	0	0	0	13,925	08/01/2027
64971X-6S-2	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	.12/15/2025	Unknown		3,291,896	3,300,000	3,290,562	3,291,328	0	569	0	569	0	3,291,896	0	0	0	169,950	02/01/2036
650035-4V-7	NEW YORK ST URBAN DEV CORP REV	.03/15/2025	Call @ 100.00		1,370,000	1,370,000	1,360,218	1,369,693	0	307	0	307	0	1,370,000	0	0	0	21,372	03/15/2025
650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV	.09/02/2025	Maturity @ 100.00		510,000	510,000	510,000	510,000	0	0	0	0	0	510,000	0	0	0	21,665	09/01/2035
661046-BX-9	NORTH MIAMI BEACH FLA WTR REV	.11/24/2025	UBS AG		647,140	655,000	655,000	655,000	0	0	0	0	0	655,000	0	(7,860)	(7,860)	19,068	08/01/2026
66285W-JS-6	NORTH TEX TIWY AUTH REV	.12/15/2025	Unknown		450,941	420,000	464,566	455,202	0	(4,261)	0	(4,261)	0	450,941	0	0	0	22,050	01/01/2038
66285W-NG-7	NORTH TEX TIWY AUTH REV	.01/01/2025	Call @ 100.00		565,000	565,000	641,558	565,000	0	0	0	0	0	565,000	0	0	0	14,125	01/01/2030
677525-IV-5	OHIO ST AIR QUALITY DEV AUTH REV	.12/15/2025	Unknown		475,000	475,000	475,000	475,000	0	0	0	0	0	475,000	0	0	0	20,188	11/01/2039
67865E-AO-5	OKLAHOMA CITY WATER UTILITIES TRUST	.12/15/2025	Unknown		2,800,000	2,800,000	2,800,000	2,800,000	0	0	0	0	0	2,800,000	0	0	0	126,224	07/01/2037
68608K-NF-1	OREGON	.08/01/2025	Call @ 100.00		165,000	165,000	183,541	181,915	0	(522)	0	(522)	0	181,393	0	(16,393)	(16,393)	9,738	08/01/2038
70969Y-AT-6	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC	.12/15/2025	Unknown		854,917	810,000	870,021	859,976	0	(5,059)	0	(5,059)	0	854,917	0	0	0	22,275	06/30/2042
70917T-SN-2	PENNSYLVANIA HIGHER EDUCATIONAL FACILITI	.12/15/2025	Unknown		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	64,549	11/01/2036
73209M-AK-3	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX	.12/15/2025	Unknown		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	28,210	02/01/2028
735000-TP-6	PORT OAKLAND CALIF REV	.11/24/2025	Northern Trust		1,399,393	1,443,701	1,311,053	1,379,017	0	24,254	0	24,254	0	1,403,272	0	(3,878)	(3,878)	25,671	05/01/2027
783186-RB-7	RUTGERS ST UNIV N J	.11/24/2025	Various		1,977,742	1,975,000	1,989,813	1,983,624	0	(1,872)	0	(1,872)	0	1,981,752	0	(4,011)	(4,011)	71,954	05/01/2028
786091-AG-3	SACRAMENTO ONTY CALIF PENSION OBLIG	.08/01/2025	Maturity @ 100.00		205,000	205,000	229,245	206,710	0	(1,710)	0	(1,710)	0	205,000	0	0	0	14,863	08/01/2025
79207Q-CU-9	ST LUCIE ONTY FLA SCH DIST SALES TAX REV	.10/01/2025	Maturity @ 100.00		1,050,000	1,050,000	1,274,742	1,068,270	0	(18,270)	0	(18,270)	0	1,050,000	0	0	0	52,500	10/01/2025
79467B-DD-4	SALES TAX SECURITIZATION CORP ILL	.01/01/2025	Maturity @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	2,906	01/01/2025
798111-HK-9	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR	.12/15/2025	Unknown		7,375,000	7,375,000	7,375,000	7,375,000	0	0	0	0	0	7,375,000	0	0	0	237,549	01/15/2035
837151-W3-9	SOUTH CAROLINA ST PUB SVC AUTH REV	.12/15/2025	Unknown		855,000	855,000	855,000	855,000	0	0	0	0	0	855,000	0	0	0	55,122	12/01/2042
85732P-BZ-2	STATE PUB SCH BLDG AUTH PA REV	.09/15/2025	Call @ 100.00		9,000	9,000	10,884	9,773	0	(197)	0	(197)	0	9,576	0	(576)	(576)	450	09/15/2027
86285M-AA-3	TNGJUL 23 A1 - ABS	.10/01/2025	Paydown		534,901	534,901	552,031	551,553	0	(16,652)	0	(16,652)	0	534,901	0	0	0	20,554	04/01/2035
89978K-AV-8	TUOLUMNE WIND PROJ AUTH CALIF REV	.04/29/2025	Call @ 109.10		2,945,738	2,700,000	3,061,125	3,010,671	0	(8,929)	0	(8,929)	0	3,001,742	0	(56,004)	(56,004)	154,617	01/01/2034
93978H-NX-9	WASHINGTON ST HEALTH CARE FACO AUTH REV	.08/29/2025	Call @ 100.00		1,900,000	1,900,000	2,223,304	1,922,513	0	(22,513)	0	(22,513)	0	1,900,000	0	0	0	98,694	08/15/2028
958644-AB-2	WESTERN MICH UNIV HOMER STRYKER M D SCH	.11/17/2025	Call @ 100.00		5,000	5,000	5,753	5,355	0	(77)	0	(77)	0	5,278	0	0	0	238	11/15/2028
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					76,310,151	76,189,946	78,306,389	76,494,005	0	(171,194)	0	(171,194)	0	76,322,811	0	(63,580)	(63,580)	3,178,551	XXX
00205G-AB-3	APA INFRASTRUCTURE LTD	.03/23/2025	Maturity @ 100.00		2,125,000	2,125,000	2,122,769	2,124,940	0	60	0	60	0	2,125,000	0	0	0	44,625	03/23/2025
00912X-AV-6	AIR LEASE CORP	.11/25/2025	Northern Trust		941,023	950,000	933,290	945,704	0	1,679	0	1,679	0	947,383	0	(6,361)	(6,361)	39,699	04/01/2027
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	.12/15/2025	Unknown		2,137,827	2,200,000	2,132,614	2,133,373	0	4,454	0	4,454	0	2,137,827	0	0	0	103,400	02/01/2036
039483-BL-5	ARCHER-DANIELS-MIDLAND CO	.11/25/2025	MERRILL LYNCH & CO		1,039,301	1,050,000	1,046,955	1,049,456	0	302	0	302	0	1,049,758	0	(10,458)	(10,458)	33,906	08/11/2026
05583J-AM-4	BPCE SA	.12/15/2025	Unknown		999,058	1,000,000	998,780	998,949	0	109	0	109	0	999,058	0	0	0	57,480	07/19/2033
05971U-2A-4	BANCO DE CREDITO DEL PERU	.01/11/2025	Maturity @ 100.00		780,000	780,000	779,321	779,996	0	4	0	4	0	780,000	0	0	0	10,530	01/11/2025
05971V-2A-2	BANCO DE CREDITO DEL PERU	.01/11/2025	Maturity @ 100.00		760,000	760,000	795,150	760,000	0	0	0	0	0	760,000	0	0	0	10,260	01/11/2025
06051G-KY-4	BANK OF AMERICA CORP	.12/15/2025	Unknown		4,925,173	5,050,000	4,882,391	4,910,533	0	14,640	0	14,640	0	4,925,173	0	0	0	253,258	07/22/2033
07274N-AJ-2	BAYER US FINANCE II LLC	.11/21/2025	Call @ 100.00		2,000,000	2,000,000	2,029,800	2,003,745	0	(3,745)	0	(3,745)	0	2,000,000	0	0	0	79,333	12/15/2025
12505B-AD-2	CBRE SERVICES INC	.05/28/2025	Call @ 100.11		926,987	926,000	939,854	928,138	0	(933)	0	(933)	0	927,205	0	(217)	(217)	33,481	03/01/2026
12589E-BP-4	CMS ENERGY CORP	.11/15/2025	Maturity @ 100.00		2,850,000	2,850,000	2,840,966	2,849,082	0	918	0	918	0	2,850,000	0	0	0	102,600	11/15/2025
126650-CL-2	CVS HEALTH CORP	.07/20/2025	Maturity @ 100.00		2,975,000	2,975,000	2,997,283	2,977,379	0	(2,379)	0	(2,379)	0	2,975,000	0	0	0	115,281	07/20/2025
126650-CU-2	CVS HEALTH CORP	.11/25/2025	Northern Trust		1,191,948	1,200,000	1,189,668	1,198,350	0	1,043	0	1,043	0	1,199,393	0	(7,445)	(7,445)	34,021	06/01/2026
14040H-DC-6	CAPITAL ONE FINANCIAL CORP	.12/15/2025	Unknown		2,418,019	2,260,000	2,470,451	2,443,991	0	(25,972)	0	(25,972)	0	2,418,019	0	0	0	172,302	10/30/2031
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC	.07/23/2025	Maturity @ 100.00		3,000,000	3,000,000	3,055,380	3,006,099	0	(6,099)	0	(6,099)	0	3,000,000	0	0	0	147,240	07/23/2025
17108J-AA-1	CHRISTUS HEALTH	.11/25/2025	MERRILL LYNCH & CO		2,975,126	2,960,000	2,988,475	2,976,625	0	(4,355)	0	(4,355)	0	2,972,270	0	2,856	2,856	180,248	07/01/2028
172967-LD-1	CITIGROUP INC	.11/25/2025	Northern Trust		1,221,791	1,225,000	1,227,058	1,225,497	0	(217)	0	(217)	0	1,225,280	0	(3,489)	(3,489)	65,604	01/10/2028
174610-AK-1	CITIZENS FINANCIAL GROUP INC	.11/03/2025	Call @ 100.00		355,000	355,000	354,627	354,959	0	38	0	38	0	354,996	0	4	4	13,993	12/03/2025
21871X-AD-1	COREBRIDGE FINANCIAL INC	.11/20/2025	Northern Trust		4,832,490	4,875,000	4,762,680	4,821,025	0	20,617	0	20,617	0	4,841,642	0	(9,152)	(9,152)	200,674	04/05/2027
21871X-AH-2	COREBRIDGE FINANCIAL INC</																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
37045X-DU-7	GENERAL MOTORS FINANCIAL COMPANY INC	.04/07/2025	Maturity @ 100.00		3,600,000	3,600,000	3,578,904	3,598,027	0	1,973	0	1,973	0	3,600,000	0	0	0	68,400	.04/07/2025
378272-AY-4	GLENCORE FUNDING LLC	.12/15/2025	Unknown		2,590,483	2,900,000	2,479,906	2,536,235	0	54,248	0	54,248	0	2,590,483	0	0	0	72,500	.09/01/2030
38141G-CU-6	GOLDMAN SACHS GROUP INC	.12/15/2025	Unknown		5,278,083	5,025,000	5,356,952	5,305,202	0	(27,118)	0	(27,118)	0	5,278,083	0	0	0	307,781	.02/15/2033
404280-DS-5	HSBC HOLDINGS PLC	.12/15/2025	Unknown		2,461,996	2,200,000	2,519,704	2,490,598	0	(28,602)	0	(28,602)	0	2,461,996	0	0	0	178,486	.11/03/2033
446150-AM-6	HUNTINGTON BANCSHARES INC	.05/15/2025	Maturity @ 100.00		575,000	575,000	588,430	575,773	0	(773)	0	(773)	0	575,000	0	0	0	11,500	.05/15/2025
45866F-AZ-7	INTERCONTINENTAL EXCHANGE INC	.09/01/2025	Maturity @ 100.00		0	0	0	4,014	0	(4,014)	0	(4,014)	0	0	0	0	0	(18,578)	.09/01/2028
46124H-AB-2	INTUIT INC	.07/15/2025	Maturity @ 100.00		3,000,000	3,000,000	3,036,600	3,003,615	0	(3,615)	0	(3,615)	0	3,000,000	0	0	0	28,500	.07/15/2025
46128M-AJ-0	INVERSIONES CMPC SA	.11/25/2025	INC.		280,028	280,000	297,500	285,716	0	(2,232)	0	(2,232)	0	283,484	0	0	(3,456)	14,019	.04/04/2027
46625H-QI-3	JPMORGAN CHASE & CO	.11/20/2025	Northern Trust		1,395,842	1,400,000	1,429,722	1,403,683	0	(3,270)	0	(3,270)	0	1,400,413	0	0	(4,571)	52,617	.04/01/2026
546676-AZ-0	LOUISVILLE GAS AND ELECTRIC CO	.12/15/2025	Unknown		1,229,356	1,230,000	1,229,110	1,229,292	0	64	0	64	0	1,229,356	0	0	0	67,035	.04/15/2033
548661-DM-6	LOWE'S COMPANIES INC	.11/20/2025	Northern Trust		4,966,400	5,000,000	4,787,700	4,927,981	0	49,368	0	49,368	0	4,977,349	0	(10,949)	(10,949)	137,500	.04/15/2026
55037A-AB-4	AKER BP ASA	.12/15/2025	Unknown		2,409,390	2,720,000	2,280,339	2,365,099	0	44,291	0	44,291	0	2,409,390	0	0	0	84,320	.07/15/2031
55336V-BU-3	MPLX LP	.12/15/2025	Unknown		2,183,565	2,250,000	2,161,080	2,175,932	0	7,632	0	7,632	0	2,183,565	0	0	0	111,375	.09/01/2032
55903V-AZ-6	WARNERMEDIA HOLDINGS INC	.03/15/2025	Maturity @ 100.00		4,825,000	4,825,000	4,775,978	4,821,445	0	3,555	0	3,555	0	4,825,000	0	0	0	87,767	.03/15/2025
571903-BG-7	MARRIOTT INTERNATIONAL INC	.12/15/2025	Unknown		2,475,791	2,800,000	2,332,736	2,426,883	0	48,908	0	48,908	0	2,475,791	0	0	0	79,800	.04/15/2031
57636Q-BA-1	MASTERCARD INC	.11/19/2025	Northern Trust		2,009,620	2,000,000	1,998,900	1,998,933	0	292	0	292	0	1,999,225	0	10,395	10,395	99,083	.01/15/2028
61747Y-ES-0	MORGAN STANLEY	.12/15/2025	Unknown		1,240,734	1,275,000	1,232,198	1,236,580	0	4,154	0	4,154	0	1,240,734	0	0	0	67,537	.04/20/2037
61747Y-EY-7	MORGAN STANLEY	.12/15/2025	Unknown		4,288,566	4,195,000	4,319,095	4,299,086	0	(10,519)	0	(10,519)	0	4,288,566	0	0	0	266,047	.10/18/2033
637417-AH-9	NNN REIT INC	.11/15/2025	Maturity @ 100.00		355,000	355,000	354,144	354,913	0	87	0	87	0	355,000	0	0	0	14,200	.11/15/2025
637417-AS-5	NNN REIT INC	.12/15/2025	Unknown		2,089,536	2,050,000	2,097,048	2,093,470	0	(3,934)	0	(3,934)	0	2,089,536	0	0	0	114,800	.10/15/2033
682680-BE-2	ONEOK INC	.12/15/2025	Unknown		2,373,789	2,265,000	2,411,070	2,392,209	0	(18,420)	0	(18,420)	0	2,373,789	0	0	0	143,828	.01/15/2031
682680-BR-3	ONEOK INC	.12/01/2025	Call @ 100.00		2,625,000	2,625,000	3,016,151	2,669,496	0	(44,496)	0	(44,496)	0	2,625,000	0	0	0	164,063	.03/01/2026
704626-AB-4	PEACEHEALTH	.11/15/2025	Maturity @ 100.00		475,000	475,000	484,985	476,370	0	(1,370)	0	(1,370)	0	475,000	0	0	0	6,531	.11/15/2025
70959B-BV-5	PENSKO TRUCK LEASING CO LP	.12/15/2025	Unknown		2,584,756	2,500,000	2,617,400	2,600,901	0	(16,146)	0	(16,146)	0	2,584,756	0	0	0	155,000	.06/15/2030
74368C-BP-8	PROTECTIVE LIFE GLOBAL FUNDING	.12/15/2025	Unknown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	47,140	.07/06/2027
775109-CG-4	ROGERS COMMUNICATIONS INC	.11/20/2025	Northern Trust		4,902,614	4,975,000	4,771,025	4,878,273	0	37,934	0	37,934	0	4,916,207	0	(13,593)	(13,593)	193,362	.03/15/2027
855244-BC-2	STARBUCKS CORP	.12/15/2025	Unknown		3,214,178	3,510,000	3,100,067	3,175,342	0	38,837	0	38,837	0	3,214,178	0	0	0	105,300	.02/14/2032
87264A-BD-6	T-MOBILE USA INC	.11/20/2025	Northern Trust		3,629,305	3,650,000	3,584,665	3,618,339	0	11,941	0	11,941	0	3,630,280	0	(975)	(975)	150,563	.04/15/2027
87405A-AF-6	TAKE-TWO INTERACTIVE SOFTWARE INC	.04/14/2025	Maturity @ 100.00		4,800,000	4,800,000	4,772,928	4,797,305	0	2,695	0	2,695	0	4,800,000	0	0	0	85,200	.04/14/2025
89388A-AA-0	TRANSPORTADORA DE GAS DEL PERU SA	.04/30/2025	Unknown		76,000	76,000	80,750	77,534	0	(1,534)	0	(1,534)	0	76,000	0	0	0	1,615	.04/30/2028
91324P-ER-9	UNITEDHEALTH GROUP INC	.12/15/2025	Unknown		2,477,987	2,485,000	2,475,880	2,477,239	0	748	0	748	0	2,477,987	0	0	0	132,948	.02/15/2033
95000U-2L-6	WELLS FARGO & CO	.12/15/2025	Unknown		1,230,811	1,265,000	1,217,272	1,224,200	0	6,611	0	6,611	0	1,230,811	0	0	0	56,647	.04/04/2031
98138H-AG-6	WORKDAY INC	.11/20/2025	Northern Trust		4,833,124	4,875,000	4,779,158	4,829,118	0	17,643	0	17,643	0	4,846,761	0	(13,637)	(13,637)	194,323	.04/01/2027
98956P-AX-0	ZIMMER BIOMET HOLDINGS INC	.11/19/2025	Northern Trust		4,949,280	4,800,000	4,930,368	4,905,364	0	(22,634)	0	(22,634)	0	4,882,730	0	66,550	66,550	248,953	.12/01/2028
N57445-AA-1	MINEJESA CAPITAL BV	.08/10/2025	Paydown		362,232	362,232	387,588	372,387	0	(10,155)	0	(10,155)	0	362,232	0	0	0	12,565	.08/10/2030
PO0173-AA-5	ATLANTICA TRANSMISSION SUR SA	.10/31/2025	Paydown		6,876	6,876	8,389	8,090	0	(1,214)	0	(1,214)	0	6,876	0	0	0	361	.04/30/2043
Y51478-AA-6	LLPL CAPITAL PTE LTD	.08/04/2025	Paydown		127,032	127,032	149,613	144,749	0	(17,717)	0	(17,717)	0	127,032	0	0	0	6,395	.02/04/2039
Y72596-BU-5	RELIANCE INDUSTRIES LTD	.01/28/2025	Maturity @ 100.00		770,000	770,000	823,430	770,771	0	(771)	0	(771)	0	770,000	0	0	0	15,881	.01/28/2025
008999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					136,347,917	137,158,140	136,156,238	136,213,633	0	147,355	0	147,355	0	136,360,988	0	(13,071)	(13,071)	5,725,755	XXX
126650-BC-3	CVSPAS 5 CTF - CMBS	.12/10/2025	Paydown		24,400	24,400	26,996	24,819	0	(419)	0	(419)	0	24,400	0	0	0	784	.01/10/2028
126650-BP-4	CVSPAS 06 CRT - CMBS	.12/10/2025	Paydown		26,014	26,014	29,331	27,383	0	(1,368)	0	(1,368)	0	26,014	0	0	0	858	.12/10/2028
78403D-AV-2	SBATOW 2021-2 C - ABS	.03/01/2025	Reclassification		3,145,217	3,145,000	3,145,000	3,145,217	0	0	0	0	0	3,145,217	0	0	0	0	.10/16/2051
78403D-AZ-3	SBATOW 2021 1C - ABS	.03/01/2025	Reclassification		2,911,718	2,815,000	2,921,970	2,911,718	0	0	0	0	0	2,911,718	0	0	0	0	.11/15/2052
78403D-BD-1	SBATOW 2024-1 1C - ABS	.03/01/2025	Reclassification		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	.10/15/2054
91823A-AU-5	VBTEL 2022-1 C21 - ABS	.03/01/2025	Reclassification		1,430,000	1,430,000	1,430,000	1,430,000	0	0	0	0	0	1,430,000	0	0	0	0	.02/15/2052
012999999 Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					8,537,350	8,440,415	8,553,297	8,539,137	0	(1,787)	0	(1,787)	0	8,537,350	0	0	0	1,642	XXX
25538*-AB-4	Diversify Intermediate LLC - Second Amen	.12/31/2025	Redemption @ 100.00		3,170	3,170	3,170	3,170	0	0	0	0	0	3,170	0	0	0	223	.05/11/2027
03460*-AA-1	ANESTHESIA CONSULTING & MANAGEMENT, LP	.01/15/2025	Various		121,890	121,890	121,890	121,890	0	0	0	0	0	121,890	0	0	0	63,657	.12/31/2025
03460*-AC-7	ANESTHESIA CONSULTING & MANAGEMENT, LP	.04/24/2025	Redemption @ 100.00		956,216	956,216	956,216	956,216	0	0	0	0	0	956,216	0	0	0	32,476	.12/31/2025
03460*-AD-5	ANESTHESIA CONSULTING & MANAGEMENT, LP	.04/24/2025	Redemption @ 100.00		273,205	273,205	273,205	273,205	0	0	0	0	0	273,205	0	0	0	8,520	.12/31/2025
05553H-AC-6	BOM One, Inc. - Revolving Credit	.01/02/2025	Call @ 99.25		12,871	12,871	12,871	12,774	97	0	0	97							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
09238P-AD-1	Blackhawk Industrial Holdings, Inc. - Re	12/12/2025	Various		67,724	67,724	67,724	43,692	1,292	0	0	1,292	0	67,724	0	0	0	1,584	09/17/2026	
12751E-AA-2	CPC Millennium Acquisition LLC - Revolvi	01/02/2025	Various		56,757	56,757	56,757	56,757	0	0	0	0	0	56,757	0	0	0	2,027	11/30/2026	
12751E-AB-0	CPC Millennium Acquisition LLC - Initial	08/13/2025	Redemption @ 100.00		1,237,811	1,237,811	1,237,811	1,237,811	0	0	0	0	0	1,237,811	0	0	0	76,838	11/30/2027	
23302E-AB-2	DAS Purchaser 2 Corp. - Term Loan	07/21/2025	Various		571	571	565	571	0	0	0	0	0	571	0	0	0	8	04/30/2027	
23302E-AB-0	DAS Purchaser 2 Corp. - Revolving Loan	12/26/2025	Various		164,227	164,227	164,227	40,415	925	0	0	925	0	164,227	0	0	0	18,140	04/30/2027	
25538*-AB-4	Diverzify Intermediate LLC - Second Amen	12/31/2025	Redemption @ 100.00		12,454	12,454	12,454	12,454	0	0	0	0	0	12,454	0	0	0	822	05/11/2027	
28916C-AC-9	EVANS FOOD GROUP LTD.	02/01/2025	Call @ 96.5		26,762	26,762	26,762	25,825	937	0	0	937	0	26,762	0	0	0	0	08/02/2025	
34960*-AA-1	Fortis Payment Systems, LLC - Amendment	03/12/2025	Redemption @ 100.00		337,607	337,607	337,607	334,231	3,376	0	0	3,376	0	337,607	0	0	0	6,354	02/13/2026	
34960*-AB-9	Fortis Payment Systems, LLC - Amendment	03/12/2025	Redemption @ 100.00		1,247,467	1,247,467	1,247,467	1,233,870	13,597	0	0	13,597	0	1,247,467	0	0	0	23,477	02/13/2026	
38120*-AA-9	Golden State Dermatology Managment, LLC	04/09/2025	Redemption @ 100.00		988,121	988,121	988,121	988,121	0	0	0	0	0	988,121	0	0	0	25,623	09/04/2025	
38120*-AB-7	Golden State Dermatology Managment, LLC	04/09/2025	Redemption @ 100.00		506,100	506,100	506,100	506,100	0	0	0	0	0	506,100	0	0	0	13,124	09/04/2025	
38120*-AC-5	C.P. Converters, Inc. - Tenth Amendment	10/22/2025	Direct		1,345,946	1,345,946	1,345,946	1,336,524	9,422	0	0	9,422	0	1,345,946	0	0	0	22,023	03/31/2026	
38120*-AC-5	Golden State Dermatology Managment, LLC	02/13/2025	Call @ 100.00		50,192	50,192	50,192	50,192	0	0	0	0	0	50,192	0	0	0	13	09/04/2025	
51945*-AA-5	Lavie Group, Inc. - Revolving Loan	02/10/2025	Redemption @ 100.00		51,292	51,292	51,292	47,189	4,103	0	0	4,103	0	51,292	0	0	0	361	10/12/2027	
51945*-AB-3	Lavie Group, Inc. - Initial Term Loan	02/11/2025	Call @ 100.00		988,483	988,483	988,483	978,599	9,885	0	0	9,885	0	988,483	0	0	0	80,577	10/12/2027	
62931*-AA-2	NMC Skincare Intermediate Holdings - Ini	04/30/2025	Redemption @ 100.00		9,511	9,511	9,320	9,509	2	0	0	2	0	9,511	0	0	0	587	10/31/2028	
62931*-AB-0	NMC Skincare Intermediate Holdings - Rev	08/26/2025	Various		12,244	12,244	12,244	9,653	172	0	0	172	0	12,244	0	0	0	424	10/31/2028	
62931*-AC-8	NMC Skincare Intermediate Holdings - Ini	04/01/2025	Redemption @ 100.00		3,645	3,645	3,645	3,644	1	0	0	1	0	3,645	0	0	0	192	10/31/2028	
67098*-AA-0	OIA Acquisition, LLC - Effective Date Te	12/31/2025	Redemption @ 100.00		70,522	70,522	70,522	69,817	705	0	0	705	0	70,522	0	0	0	3,706	10/19/2028	
67098*-AB-8	OIA Acquisition, LLC - Delayed Draw Term	12/31/2025	Redemption @ 100.00		8,691	8,691	8,691	8,650	42	0	0	42	0	8,691	0	0	0	457	10/19/2028	
67098*-AC-6	OIA Acquisition, LLC - Revolving Credit	07/31/2025	Redemption @ 100.00		100,149	100,149	100,149	56,163	8,818	0	0	8,818	0	100,149	0	0	0	2,063	10/19/2028	
68636*-AD-1	Orion Group HoldCo, LLC - First Amendmen	11/28/2025	Redemption @ 100.00		789,684	789,684	789,684	713,480	76,205	0	0	76,205	0	789,684	0	0	0	69,059	03/19/2027	
68636*-AE-9	Orion Group HoldCo, LLC - First Amendmen	11/28/2025	Redemption @ 100.00		802,587	802,587	802,587	794,561	8,026	0	0	8,026	0	802,587	0	0	0	70,188	03/19/2027	
69431E-AB-8	PF, LLC - Term A Loan	12/31/2025	Redemption @ 100.00		14,993	14,993	14,993	14,843	150	0	0	150	0	14,993	0	0	0	1,217	12/15/2026	
74274B-AG-4	Process Equipment, Inc. - Revolving Loan	02/01/2025	Call @ 97.0		10,435	10,435	10,435	9,652	783	0	0	783	0	10,435	0	0	0	440	09/06/2027	
75002E-AA-6	ROTATING MACHINERY SERVICES, INC.	10/01/2025	Redemption @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	236	06/10/2025	
87546E-AA-4	Tangent Technologies Acquisition, LLC -	12/31/2025	Redemption @ 100.00		8,338	8,338	8,255	8,305	33	0	0	33	0	8,338	0	0	0	401	11/30/2027	
87546E-AB-2	Tangent Technologies Acquisition, LLC -	07/25/2025	Various		128,636	128,636	128,636	125,098	3,537	0	0	3,537	0	128,636	0	0	0	8,516	05/31/2027	
90381E-AA-6	US Fertility Enterprises, LLC - Revolvin	02/01/2025	Various		25,044	25,044	25,044	25,044	0	0	0	0	0	25,044	0	0	0	(657)	12/21/2027	
91860*-AC-8	VPET USA, LLC - Revolving Loan	07/28/2025	Call @ 100.00		17,306	17,306	17,306	17,133	173	0	0	173	0	17,306	0	0	0	534	12/31/2026	
91860*-AD-6	VPET USA, LLC - Third Amendment Term Loa	12/31/2025	Redemption @ 100.00		11,551	11,551	11,551	11,436	116	0	0	116	0	11,551	0	0	0	361	12/31/2027	
97143*-AA-2	Wilmar, LLC - Revolving Loan	08/13/2025	Various		143,516	143,516	143,516	42,974	0	0	0	0	0	143,516	0	0	0	8,622	12/30/2027	
97143*-AB-0	Wilmar, LLC - Initial Term Loan	08/13/2025	Redemption @ 100.00		336,632	336,632	336,632	336,632	0	0	0	0	0	336,632	0	0	0	17,155	12/30/2027	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					10,972,006	10,972,006	10,971,583	10,545,527	142,722	0	0	142,722	0	10,972,006	0	0	0	561,695	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					327,882,597	328,274,386	329,840,094	327,589,369	142,722	(73,338)	0	69,383	0	327,943,722	0	(142,180)	(142,180)	10,696,797	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					327,882,597	328,274,386	329,840,094	327,589,369	142,722	(73,338)	0	69,383	0	327,943,722	0	(142,180)	(142,180)	10,696,797	XXX	
0509999999. Total - issuer credit obligations - Part 5					47,511,459	46,943,497	47,463,998	0	0	(22,108)	0	(22,108)	0	47,441,890	0	69,568	69,568	1,111,159	XXX	
0509999999. Total - issuer credit obligations					375,394,055	375,217,883	377,304,092	327,589,369	142,722	(95,446)	0	47,275	0	375,385,613	0	(72,612)	(72,612)	11,807,957	XXX	
36179N-Q5-0	G2 MA1376 - RMBS	12/01/2025	Paydown		138,771	138,771	149,742	153,437	0	0	0	(14,666)	0	138,771	0	0	0	3,037	10/20/2043	
36179R-GA-1	G2 MA2893 - RMBS	12/01/2025	Paydown		999	999	1,062	1,088	0	0	0	(89)	0	999	0	0	0	21	06/20/2045	
36179R-JF-7	G2 MA2962 - RMBS	12/01/2025	Paydown		177,463	177,464	190,565	196,616	0	0	0	(19,153)	0	177,464	0	0	0	3,890	07/20/2045	
36179R-LO-0	G2 MA3035 - RMBS	12/01/2025	Paydown		150,441	150,441	159,808	166,502	0	0	0	(16,060)	0	150,441	0	0	0	3,124	08/20/2045	
36179T-E3-5	G2 MA4654 - RMBS	12/01/2025	Paydown		91,408	91,408	96,264	101,187	0	0	0	(9,779)	0	91,408	0	0	0	2,264	08/20/2047	
36179T-SJ-5	G2 MA5021 - RMBS	12/01/2025	Paydown		94,301	94,301	100,055	106,723	0	0	0	(12,422)	0	94,301	0	0	0	2,407	02/20/2048	
36179U-K2-7	G2 MA5713 - RMBS	12/01/2025	Paydown		103,871	103,871	109,567	120,825	0	0	0	(16,955)	0	103,871	0	0	0	3,390	01/20/2049	
36179U-Q5-4	G2 MA5876 - RMBS	12/01/2025	Paydown		252,438	252,438	262,082	282,279	0	0	0	(29,841)	0	252,438	0	0	0	5,508	04/20/2049	
36179V-ZR-4	G2 MA7052 - RMBS	12/01/2025	Paydown		55,030	55,030	57,889	58,424	0	0	0	(3,394)	0	55,030	0	0	0	748	12/20/2050	
3622AC-UJ-8	G2 786997 - RMBS	12/01/2025	Paydown		3,559,891	3,559,891	3,674,475	3,674,940	0	0	0	(115,049)	0	3,559,891	0	0	0	129,581	10/20/2053	
3622AC-YL-8	G2 787115 - RMBS	12/01/2025	Paydown		4,006,420	4,006,420	4,114,093	4,104,176	0	0	0	(97,756)	0	4,006,420	0	0	0	129,426	11/20/2053	
38377I-Z5-6	GNR 2011-099 DF - CMO/RMBS	12/16/2025	Paydown		7,866	7,866	7,879	9,075	0	0	0	(1,209)	0	7,866	0	0	0	208	07/16/2041	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					8,638,899	8,638,899	8,923,482	8,975,272	0	(336,373)	0	(336,373)	0	8,638,899	0					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3128M9-U2-6	FH 607501 - RMBS	12/01/2025	Paydown		64,459	64,459	68,236	67,720	0	(3,261)	0	(3,261)	0	64,459	0	0	0	1,464	10/01/2043
3128MJ-5N-6	FH 608852 - RMBS	12/01/2025	Paydown		50,882	50,882	52,593	55,435	0	(4,554)	0	(4,554)	0	50,882	0	0	0	1,091	12/01/2048
3128QL-RN-3	FH 1H2593 - RMBS	12/01/2025	Paydown		6,460	6,460	6,707	7,380	0	(920)	0	(920)	0	6,460	0	0	0	237	01/01/2036
31292L-FD-2	FH C03764 - RMBS	12/01/2025	Paydown		156,979	156,979	166,643	165,821	0	(8,842)	0	(8,842)	0	156,979	0	0	0	2,697	02/01/2042
3131XX-7G-0	FH ZM4495 - RMBS	12/01/2025	Paydown		103,318	103,318	110,631	110,631	0	(13,307)	0	(13,307)	0	103,318	0	0	0	2,239	10/01/2047
3131Y7-S6-5	FH ZN1441 - RMBS	12/01/2025	Paydown		37,390	37,390	40,183	42,285	0	(4,895)	0	(4,895)	0	37,390	0	0	0	1,092	11/01/2048
3132A5-HY-4	FH ZS4747 - RMBS	12/01/2025	Paydown		355,941	355,941	379,744	390,141	0	(34,200)	0	(34,200)	0	355,941	0	0	0	6,909	12/01/2047
3132AC-SZ-4	FH ZT0536 - RMBS	12/01/2025	Paydown		270,389	270,389	293,752	299,931	0	(29,542)	0	(29,542)	0	270,389	0	0	0	5,207	03/01/2048
3132AD-VT-2	FH ZT1526 - RMBS	12/01/2025	Paydown		709,109	709,109	756,143	784,694	0	(75,585)	0	(75,585)	0	709,109	0	0	0	15,425	11/01/2048
3132D5-6F-4	FH SB8070 - RMBS	12/01/2025	Paydown		127,453	127,453	133,707	133,959	0	(6,505)	0	(6,505)	0	127,453	0	0	0	1,808	10/01/2035
3132DM-KC-8	FH SD0291 - RMBS	12/01/2025	Paydown		185,832	185,832	201,366	221,462	0	(35,630)	0	(35,630)	0	185,832	0	0	0	5,079	03/01/2050
3132DS-2L-5	FH SD5279 - RMBS	12/01/2025	Paydown		980,050	980,050	866,296	866,011	0	114,038	0	114,038	0	980,050	0	0	0	15,324	08/01/2052
3132DT-ME-7	FH SD5757 - RMBS	12/01/2025	Paydown		1,033,965	1,033,965	948,005	948,684	0	85,282	0	85,282	0	1,033,965	0	0	0	21,151	06/01/2052
3132DV-3L-7	FH SD8003 - RMBS	12/01/2025	Paydown		72,770	72,770	75,343	78,623	0	(5,853)	0	(5,853)	0	72,770	0	0	0	1,496	07/01/2049
3132DV-7D-1	FH SD8092 - RMBS	12/01/2025	Paydown		138,162	138,162	145,836	149,694	0	(11,532)	0	(11,532)	0	138,162	0	0	0	2,405	09/01/2050
3132DV-K7-9	FH SD7518 - RMBS	12/01/2025	Paydown		178,210	178,210	190,963	193,313	0	(15,103)	0	(15,103)	0	178,210	0	0	0	2,924	06/01/2050
3132DW-BK-8	FH SD8142 - RMBS	12/01/2025	Paydown		162,121	162,121	170,683	171,918	0	(9,798)	0	(9,798)	0	162,121	0	0	0	2,345	04/01/2051
3132DW-D6-7	FH SD8225 - RMBS	12/01/2025	Paydown		797,839	797,839	703,563	704,655	0	93,183	0	93,183	0	797,839	0	0	0	13,422	07/01/2052
3132DW-HY-2	FH SD8347 - RMBS	12/01/2025	Paydown		727,368	727,368	704,326	704,529	0	22,840	0	22,840	0	727,368	0	0	0	19,434	08/01/2053
3132EO-FH-0	FH SD3768 - RMBS	12/01/2025	Paydown		683,862	683,862	618,254	617,507	0	66,355	0	66,355	0	683,862	0	0	0	14,707	06/01/2052
3132GJ-6R-5	FH Q03880 - RMBS	12/01/2025	Paydown		98,734	98,734	102,421	101,452	0	(2,718)	0	(2,718)	0	98,734	0	0	0	2,258	10/01/2041
3132GK-A3-0	FH Q03926 - RMBS	12/01/2025	Paydown		14,163	14,163	14,692	14,626	0	(462)	0	(462)	0	14,163	0	0	0	309	10/01/2041
3132GK-BS-4	FH Q03949 - RMBS	12/01/2025	Paydown		5,180	5,180	5,373	5,351	0	(172)	0	(172)	0	5,180	0	0	0	112	10/01/2041
3132GK-S4-9	FH Q04439 - RMBS	12/01/2025	Paydown		25,156	25,156	26,592	26,676	0	(1,520)	0	(1,520)	0	25,156	0	0	0	524	11/01/2041
3132HP-RZ-9	FH Q13204 - RMBS	12/01/2025	Paydown		133,105	133,105	138,393	136,714	0	(3,609)	0	(3,609)	0	133,105	0	0	0	2,134	11/01/2042
3132QR-FB-1	FH Q34661 - RMBS	12/01/2025	Paydown		24,105	24,105	24,255	24,258	0	(153)	0	(153)	0	24,105	0	0	0	302	07/01/2045
3132XC-RV-9	FH 667700 - RMBS	12/01/2025	Paydown		138,455	138,455	147,703	147,480	0	(9,026)	0	(9,026)	0	138,455	0	0	0	2,626	08/01/2046
3132XC-RY-3	FH 667703 - RMBS	12/01/2025	Paydown		21,258	21,258	22,090	22,133	0	(876)	0	(876)	0	21,258	0	0	0	398	04/01/2047
3132XC-SB-2	FH 667714 - RMBS	12/01/2025	Paydown		173,939	173,939	175,107	175,675	0	(1,736)	0	(1,736)	0	173,939	0	0	0	3,761	07/01/2048
3132XC-SG-1	FH 667719 - RMBS	12/01/2025	Paydown		129,722	129,722	137,222	141,405	0	(11,683)	0	(11,683)	0	129,722	0	0	0	3,268	01/01/2049
3132XU-SC-0	FH Q52314 - RMBS	12/01/2025	Paydown		46,845	46,845	49,033	49,560	0	(2,715)	0	(2,715)	0	46,845	0	0	0	1,126	11/01/2047
3132XY-VC-8	FH Q56010 - RMBS	12/01/2025	Paydown		3,752	3,752	3,910	4,021	0	(269)	0	(269)	0	3,752	0	0	0	92	05/01/2048
31335B-KB-1	FH G61190 - RMBS	12/01/2025	Paydown		10,629	10,629	11,117	11,197	0	(569)	0	(569)	0	10,629	0	0	0	261	08/01/2047
31335C-E5-9	FH G61956 - RMBS	12/01/2025	Paydown		238,621	238,621	255,045	268,160	0	(29,539)	0	(29,539)	0	238,621	0	0	0	6,965	04/01/2049
3133A3-YM-4	FH Q48816 - RMBS	12/01/2025	Paydown		147,889	147,889	153,804	157,008	0	(9,119)	0	(9,119)	0	147,889	0	0	0	2,132	04/01/2050
3133KG-WA-2	FH RA1541 - RMBS	12/01/2025	Paydown		258,159	258,159	262,172	263,822	0	(5,663)	0	(5,663)	0	258,159	0	0	0	3,275	11/01/2049
3133KH-4G-8	FH RA2623 - RMBS	12/01/2025	Paydown		154,959	154,959	162,319	162,247	0	(7,288)	0	(7,288)	0	154,959	0	0	0	1,976	05/01/2050
3133KJ-6P-2	FH RA3578 - RMBS	12/01/2025	Paydown		163,460	163,460	169,896	169,772	0	(6,312)	0	(6,312)	0	163,460	0	0	0	1,638	09/01/2050
3133KJ-NE-8	FH RA3089 - RMBS	12/01/2025	Paydown		234,521	234,521	247,053	247,163	0	(12,642)	0	(12,642)	0	234,521	0	0	0	3,087	07/01/2050
3133KK-6R-5	FH RA4480 - RMBS	12/01/2025	Paydown		148,714	148,714	154,070	153,832	0	(5,118)	0	(5,118)	0	148,714	0	0	0	1,641	02/01/2051
3133KO-CU-8	FH RA8183 - RMBS	12/01/2025	Paydown		2,765,595	2,765,595	2,857,781	2,852,319	0	(86,724)	0	(86,724)	0	2,765,595	0	0	0	88,145	11/01/2052
3136AP-XE-7	FNR 2015-60 CP - CMO/RMBS	12/01/2025	Paydown		93,281	93,281	96,415	95,097	0	(1,817)	0	(1,817)	0	93,281	0	0	0	1,741	10/25/2044
3136AR-R6-7	FNR 2016-25 VB - CMO/RMBS	12/01/2025	Paydown		1,937,326	1,937,326	1,961,542	1,937,745	0	(419)	0	(419)	0	1,937,326	0	0	0	33,455	05/25/2036
3136AR-T4-0	FNR 2016-25 LA - CMO/RMBS	12/01/2025	Paydown		433,758	433,758	451,820	446,919	0	(13,160)	0	(13,160)	0	433,758	0	0	0	6,957	07/25/2045
3136B5-DF-9	FNR 2019-30 HA - CMO/RMBS	12/01/2025	Paydown		153,700	153,700	156,102	156,801	0	(3,100)	0	(3,100)	0	153,700	0	0	0	2,518	07/25/2059
3137BN-PY-4	FHR 4566 VC - CMO/RMBS	12/01/2025	Paydown		2,206,193	2,206,193	2,237,217	2,210,974	0	(4,782)	0	(4,782)	0	2,206,193	0	0	0	48,353	07/15/2036
3137F2-6S-0	FHR 4703 LP - CMO/RMBS	12/01/2025	Paydown		72,049	72,049	70,912	70,957	0	1,092	0	1,092	0	72,049	0	0	0	1,188	07/15/2046
3137FJ-HI-2	FHR 4839 LA - CMO/RMBS	12/01/2025	Paydown		417,478	417,478	438,026	432,127	0	(14,649)	0	(14,649)	0	417,478	0	0	0	9,296	05/15/2050
3137HC-FM-9	FHR 5397 EY - CMO/RMBS	12/15/2025	Unknown		4,484,666	4,521,667	4,482,102	4,482,617	0	2,049	0	2,049	0	4,484,666	0	0	0	207,243	04/25/2054
3138EO-6H-7	FN AJ8071 - RMBS	12/01/2025	Paydown		16,395	16,395	17,225	17,080	0	(685)	0	(685)	0	16,395	0	0	0	236	12/01/2041
3138EQ-BA-9	FN AL7232 - RMBS	12/01/2025	Paydown		28,011	28,011	30,007	29,918	0	(1,907)	0	(1,907)	0	28,011	0	0	0	542	09/01/2045
3138EQ-KH-4	FN AL7495 - RMBS	12/01/2025	Paydown		21,887	21,887	23,447	23,319	0	(1,432)	0	(1,432)	0	21,887	0	0	0	418	10/01/2045
3138EQ-ZR-6	FN AL7951 - RMBS	12/01/2025	Paydown		20,672	20,672	22												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138YS-LD-6	FN AZ1223 - RMBS	12/01/2025	Paydown		945	945	1,013	995	0	(50)	0	(50)	0	945	0	0	0	25	06/01/2045
3138YT-4X-9	FN AZ2637 - RMBS	12/01/2025	Paydown		1,434	1,434	1,536	1,542	0	(108)	0	(108)	0	1,434	0	0	0	33	09/01/2045
3138YT-6B-5	FN AZ2665 - RMBS	12/01/2025	Paydown		1,930	1,930	2,068	2,059	0	(129)	0	(129)	0	1,930	0	0	0	52	10/01/2045
3140E7-GH-7	FN BA2899 - RMBS	12/01/2025	Paydown		824	824	882	885	0	(61)	0	(61)	0	824	0	0	0	16	11/01/2045
3140E9-4J-2	FN BA5324 - RMBS	12/01/2025	Paydown		1,970	1,970	2,111	2,075	0	(104)	0	(104)	0	1,970	0	0	0	35	11/01/2045
3140FP-F0-7	FN BE3774 - RMBS	12/01/2025	Paydown		64,626	64,626	64,818	65,081	0	(455)	0	(455)	0	64,626	0	0	0	1,260	07/01/2047
3140FX-H3-9	FN BF0249 - RMBS	12/01/2025	Paydown		1,137,982	1,137,982	1,181,990	1,186,930	0	(48,948)	0	(48,948)	0	1,137,982	0	0	0	22,403	01/01/2058
3140FX-TT-9	FN BF0561 - RMBS	12/01/2025	Paydown		291,162	291,162	240,846	0	0	50,317	0	50,317	0	291,162	0	0	0	2,610	09/01/2061
3140J5-G7-8	FN BM1121 - RMBS	12/01/2025	Paydown		12,642	12,642	13,136	13,150	0	(508)	0	(508)	0	12,642	0	0	0	243	12/01/2046
3140J5-QM-4	FN BM1359 - RMBS	12/01/2025	Paydown		24,282	24,282	25,242	25,275	0	(993)	0	(993)	0	24,282	0	0	0	477	06/01/2047
3140J8-ZH-9	FN BM4343 - RMBS	12/01/2025	Paydown		432,884	432,884	453,987	459,099	0	(26,216)	0	(26,216)	0	432,884	0	0	0	10,958	05/01/2048
3140J9-HB-7	FN BM4754 - RMBS	12/01/2025	Paydown		134,220	134,220	138,813	141,646	0	(7,426)	0	(7,426)	0	134,220	0	0	0	2,635	05/01/2047
3140J9-KN-0	FN BM4800 - RMBS	12/01/2025	Paydown		155,784	155,784	158,376	158,876	0	(3,092)	0	(3,092)	0	155,784	0	0	0	3,630	10/01/2048
3140O9-2N-2	FN CA2580 - RMBS	03/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/01/2048
3140QE-CJ-9	FN CA6372 - RMBS	12/01/2025	Paydown		56,608	56,608	62,109	62,457	0	(5,849)	0	(5,849)	0	56,608	0	0	0	1,006	07/01/2050
3140QM-AC-8	FN CB1802 - RMBS	12/01/2025	Paydown		589,566	589,566	594,218	593,691	0	(4,125)	0	(4,125)	0	589,566	0	0	0	4,500	10/01/2051
3140QP-FM-4	FN CB3771 - RMBS	12/01/2025	Paydown		160,703	160,703	149,027	149,184	0	11,520	0	11,520	0	160,703	0	0	0	3,214	06/01/2052
3140W0-C9-4	FN FA0095 - RMBS	12/01/2025	Paydown		451,524	451,524	458,791	0	0	(7,267)	0	(7,267)	0	451,524	0	0	0	13,734	12/01/2054
3140W0-P7-4	FN FA0445 - RMBS	12/01/2025	Paydown		79,749	79,749	79,855	0	0	(106)	0	(106)	0	79,749	0	0	0	1,032	01/01/2055
3140W1-P5-6	FN FA1343 - RMBS	12/01/2025	Paydown		606,850	606,850	600,923	0	0	5,926	0	5,926	0	606,850	0	0	0	10,144	04/01/2054
3140X5-NG-4	FN FM2190 - RMBS	12/01/2025	Paydown		116,022	116,022	120,011	128,929	0	(12,906)	0	(12,906)	0	116,022	0	0	0	2,196	02/01/2049
3140X7-PU-7	FN FM4034 - RMBS	12/01/2025	Paydown		97,028	97,028	102,486	101,634	0	(4,606)	0	(4,606)	0	97,028	0	0	0	1,340	08/01/2035
3140X9-QU-2	FN FMS866 - RMBS	12/01/2025	Paydown		330,968	330,968	353,205	363,859	0	(32,890)	0	(32,890)	0	330,968	0	0	0	6,306	06/01/2049
3140X9-WD-3	FN FMO043 - RMBS	12/01/2025	Paydown		380,380	380,380	405,520	414,570	0	(34,190)	0	(34,190)	0	380,380	0	0	0	7,418	06/01/2049
3140XD-CK-0	FN FM9073 - RMBS	12/01/2025	Paydown		117,768	117,768	121,485	121,125	0	(3,357)	0	(3,357)	0	117,768	0	0	0	1,581	10/01/2051
3140XG-JR-1	FN FS1171 - RMBS	12/01/2025	Paydown		755,218	755,218	681,585	70,922	0	0	0	70,922	0	755,218	0	0	0	12,231	01/01/2052
3140XH-GM-3	FN FS2003 - RMBS	12/01/2025	Paydown		1,366,282	1,366,282	1,275,979	1,278,350	0	87,932	0	87,932	0	1,366,282	0	0	0	32,993	05/01/2052
3140XH-K4-8	FN FS2114 - RMBS	12/01/2025	Paydown		1,323,080	1,323,080	1,286,726	1,286,252	0	36,827	0	36,827	0	1,323,080	0	0	0	32,399	06/01/2052
3140XJ-HB-6	FN FS3053 - RMBS	12/01/2025	Paydown		275,739	275,739	281,039	280,459	0	(4,720)	0	(4,720)	0	275,739	0	0	0	8,783	10/01/2052
3140XL-SC-3	FN FSS014 - RMBS	12/01/2025	Paydown		248,922	248,922	240,405	240,312	0	8,610	0	8,610	0	248,922	0	0	0	6,210	01/01/2053
31412N-3T-1	FN 930610 - RMBS	12/01/2025	Paydown		8,798	8,798	9,568	9,504	0	(706)	0	(706)	0	8,798	0	0	0	246	02/01/2039
31417A-VD-8	FN AB4211 - RMBS	12/01/2025	Paydown		42,636	42,636	44,334	42,892	0	(256)	0	(256)	0	42,636	0	0	0	658	01/01/2027
31417D-W9-1	FN AB6683 - RMBS	12/01/2025	Paydown		40,016	40,016	42,317	41,479	0	(1,462)	0	(1,462)	0	40,016	0	0	0	612	10/01/2042
31418D-7F-3	FN MA4493 - RMBS	12/15/2025	Paydown		2,959,329	3,477,663	2,904,392	2,905,395	0	53,934	0	53,934	0	2,959,329	0	0	0	77,204	12/01/2051
31418D-HD-7	FN MA3827 - RMBS	12/15/2025	Paydown		799,670	768,713	801,624	810,363	0	(10,694)	0	(10,694)	0	799,670	0	0	0	16,397	11/01/2034
31418D-RW-4	FN MA4100 - RMBS	12/01/2025	Paydown		225,615	225,615	233,547	233,801	0	(8,186)	0	(8,186)	0	225,615	0	0	0	2,523	08/01/2050
31418D-VD-1	FN MA4211 - RMBS	12/01/2025	Paydown		176,429	176,429	186,161	188,898	0	(12,469)	0	(12,469)	0	176,429	0	0	0	3,050	12/01/2050
31418D-VY-5	FN MA4230 - RMBS	12/01/2025	Paydown		253,650	253,650	266,968	265,435	0	(11,785)	0	(11,785)	0	253,650	0	0	0	3,576	01/01/2036
31418E-LE-8	FN MA4824 - RMBS	12/01/2025	Paydown		771,057	771,057	654,824	656,068	0	114,989	0	114,989	0	771,057	0	0	0	9,549	10/01/2052
31418E-UP-3	FN MA5089 - RMBS	12/01/2025	Paydown		827,537	827,537	781,118	781,708	0	45,829	0	45,829	0	827,537	0	0	0	17,252	07/01/2053
31418F-DA-2	FN MA5496 - RMBS	12/01/2025	Paydown		81,638	81,638	81,492	81,000	0	147	0	147	0	81,638	0	0	0	684	10/01/2054
31427M-BU-4	FH SL0050 - RMBS	12/01/2025	Paydown		80,772	80,772	81,605	0	0	(833)	0	(833)	0	80,772	0	0	0	975	01/01/2055
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					37,627,586	38,151,964	37,406,155	35,959,511	0	124,563	0	124,563	0	37,627,586	0	0	0	914,121	XXX
3137BH-XJ-1	FHMS K-045 A2 - CMBS	01/25/2025	Paydown		1,907,462	1,907,462	1,934,323	1,907,462	0	0	0	0	0	1,907,462	0	0	0	4,805	01/25/2025
3137BM-7E-0	FHMS K-051 X3 - CMBS	03/01/2025	FHMS K-051 X3 - CMBS		520,891	0	1,786,705	520,891	0	0	0	0	0	520,891	0	0	0	0	10/25/2043
3137BQ-YW-1	FHMS K-056 X3 - CMBS	03/01/2025	FHMS K-056 X3 - CMBS		879,242	0	2,537,518	879,242	0	0	0	0	0	879,242	0	0	0	0	06/25/2044
3137F4-D4-1	FHMS K-074 A2 - CMBS	12/01/2025	Paydown		6,213	6,213	6,527	6,321	0	(108)	0	(108)	0	6,213	0	0	0	224	01/25/2028
3137F7-2D-6	FHMS K-740 X1 - CMBS	12/15/2025	Direct		199,502	0	803,665	321,483	0	(121,981)	0	(121,981)	0	199,502	0	0	0	122,918	09/25/2027
3137F8-4K-6	FHMS K-122 X3 - CMBS	03/01/2025	FHMS K-122 X3 - CMBS		1,152,285	0	1,757,266	1,152,285	0	0	0	0	0	1,152,285	0	0	0	0	01/25/2049
3137F8-ZX-4	FHMS K-123 X1 - CMBS	12/15/2025	Direct		635,849	0	1,250,783	768,755	0	(132,905)	0	(132,905)	0	635,849	0	0	0	143,177	12/25/2030
3137F8-ZY-2	FHMS K-123 X3 - CMBS	03/01/2025	FHMS K-123 X3 - CMBS		672,425	0	1,012,660	672,425	0	0	0	0	0	672,425	0	0	0	0	02/25/2049
3137F9-Z2-0	FHMS K-124 X3 - CMBS	03/01/2025	FHMS K-124 X3 - CMBS		293,721	0	443,187	293,721	0	0	0	0	0	293,721	0	0	0	0	02/25/2049
3137F9-ZB-0	FHMS K-125 X3 - CMBS	03/01/2025	FHMS K-125 X3 - CMBS		736,401	0	1,099,044	736,401	0	0	0	0	0	736,401	0	0	0	0	02/25/2049
3137FF-4A-2	FHMS K-741 X3 - CMBS	03/01/2025	FHMS K-741 X3 - CMBS		698,727	0	1,379,310	698,727	0	0	0	0	0	698,727	0	0	0	0	03/25/2049
3137FF-XP-7	FHMS K-605 X3 - CMBS	03/01/2025	FHMS K-605 X3 - CMBS		615,667	0	905,537	615,667	0	0	0	0	0	615,667	0	0	0	0	01/25/2034
3137FL-YM-0	FHMS K-1511 X3 - CMBS	03/01/2025	FHMS K-1511 X3 - CMBS		1,653,928	0	2,515,445	1,653,928	0	0	0	0	0	1,653,928	0	0	0	0	04/25/2037

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3137FL--YY-4	FHMS K-092 X3 - CMBS	.03/01/2025	FHMS K-092 X3 - CMBS		225,736	0	506,462	225,736	0	0	0	0	0	225,736	0	0	0	0	07/25/2029
3137FM-U9-1	FHMS K-735 X3 - CMBS	.03/01/2025	FHMS K-735 X3 - CMBS		399,864	0	1,396,970	399,864	0	0	0	0	0	399,864	0	0	0	0	05/25/2047
3137FN-AH-3	FHMS K-095 X3 - CMBS	.03/01/2025	FHMS K-095 X3 - CMBS		127,560	0	236,294	127,560	0	0	0	0	0	127,560	0	0	0	0	08/25/2047
3137FN-X2-1	FHMS K-736 X3 - CMBS	.03/01/2025	FHMS K-736 X3 - CMBS		182,359	0	523,196	182,359	0	0	0	0	0	182,359	0	0	0	0	09/25/2047
3137FN-X8-8	FHMS K-097 X3 - CMBS	.03/01/2025	FHMS K-097 X3 - CMBS		76,167	0	139,867	76,167	0	0	0	0	0	76,167	0	0	0	0	09/25/2046
3137FP-JK-2	FHMS K-099 X3 - CMBS	.03/01/2025	FHMS K-099 X3 - CMBS		1,661,224	0	2,932,730	1,661,224	0	0	0	0	0	1,661,224	0	0	0	0	10/25/2047
3137FQ-XM-0	FHMS K-737 X3 - CMBS	.03/01/2025	FHMS K-737 X3 - CMBS		238,717	0	562,993	238,717	0	0	0	0	0	238,717	0	0	0	0	01/25/2048
3137FR-EL-1	FHMS K-104 X3 - CMBS	.03/01/2025	FHMS K-104 X3 - CMBS		249,485	0	435,588	249,485	0	0	0	0	0	249,485	0	0	0	0	02/25/2047
3137FR-UI-9	FHMS K-106 X3 - CMBS	.03/01/2025	FHMS K-106 X3 - CMBS		1,856,006	0	2,946,094	1,856,006	0	0	0	0	0	1,856,006	0	0	0	0	03/25/2048
3137FT-G2-7	FHMS K-109 X1 - CMBS	.12/15/2025	Direct		563,002	0	1,202,017	702,289	0	(139,287)	0	(139,287)	0	563,002	0	0	0	144,049	04/25/2030
3137FX-Z5-0	FHMS K-127 X1 - CMBS	.12/15/2025	Direct		712,288	0	1,506,366	879,819	0	(167,532)	0	(167,532)	0	712,288	0	0	0	180,874	01/25/2031
3137FX-Z6-8	FHMS K-127 X3 - CMBS	.03/01/2025	FHMS K-127 X3 - CMBS		1,409,120	0	2,036,253	1,409,120	0	0	0	0	0	1,409,120	0	0	0	0	03/25/2049
3137HI-YY-6	FHMS K-130 X3 - CMBS	.03/01/2025	FHMS K-130 X3 - CMBS		358,500	0	500,000	358,500	0	0	0	0	0	358,500	0	0	0	0	08/25/2048
3137HB-C5-1	FHMS K-754 A2 - CMBS	.12/15/2025	Unknown		7,642,912	7,500,000	7,701,855	7,671,930	0	(29,018)	0	(29,018)	0	7,642,912	0	0	0	339,625	11/25/2030
3137HN-4Q-8	FRETE ML-31 AUS - CMBS	.12/15/2025	Paydown		1,087,581	1,070,000	1,087,771	0	0	(190)	0	(190)	0	1,087,581	0	0	0	8,113	06/25/2042
3140HR-7D-9	FN BL0891 - CMBS/RMBS	.12/01/2025	Paydown		32,686	32,686	34,161	33,372	0	(686)	0	(686)	0	32,686	0	0	0	722	12/01/2030
3140HT-IU-4	FN BL2448 - CMBS/RMBS	.12/01/2025	Paydown		70,633	70,633	74,153	72,243	0	(1,610)	0	(1,610)	0	70,633	0	0	0	1,315	05/01/2031
3140HT-XV-6	FN BL2491 - CMBS/RMBS	.12/01/2025	Paydown		37,534	37,534	39,308	38,425	0	(891)	0	(891)	0	37,534	0	0	0	960	05/01/2031
3140HU-A3-0	FN BL2725 - CMBS/RMBS	.12/01/2025	Paydown		42,283	42,283	44,900	43,380	0	(1,097)	0	(1,097)	0	42,283	0	0	0	647	08/01/2029
3140HV-SV-7	FN BL4131 - CMBS/RMBS	.12/01/2025	Paydown		46,914	46,914	50,462	48,660	0	(1,746)	0	(1,746)	0	46,914	0	0	0	783	09/01/2031
3140HX-G4-6	FN BL5618 - CMBS/RMBS	.12/01/2025	Paydown		49,246	49,246	51,535	50,328	0	(1,082)	0	(1,082)	0	49,246	0	0	0	746	01/01/2035
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					27,042,129	10,762,971	41,440,943	26,552,491	0	(598,132)	0	(598,132)	0	27,042,129	0	0	0	948,959	XXX
01170R-KQ-4	ALASKA HOUSING FINANCE CORPORATION	.12/01/2025	Call @ 100.00		360,000	360,000	397,102	379,597	0	(2,822)	0	(2,822)	0	376,775	0	(16,775)	(16,775)	8,694	12/01/2044
03465H-AC-8	ACMT 2021-5 A3 - CMO/RMBS	.12/01/2025	Paydown		65,713	65,713	65,711	65,689	0	23	0	23	0	65,713	0	0	0	426	07/26/2066
03465J-AC-4	ACMT 2021-6 A3 - CMO/RMBS	.12/01/2025	Paydown		53,514	53,514	53,501	53,504	0	10	0	10	0	53,514	0	0	0	478	09/27/2066
10569J-AA-8	BRAVO 22NQM3 A1 - RMBS	.12/01/2025	Paydown		40,409	40,409	40,408	40,369	0	39	0	39	0	40,409	0	0	0	1,109	07/25/2062
10569J-AB-6	BRAVO 22NQM3 A2 - CMO/RMBS	.12/01/2025	Paydown		21,398	21,398	21,314	21,316	0	82	0	82	0	21,398	0	0	0	632	07/25/2062
19688F-AC-5	COLT 2021-2 A3 - CMO/RMBS	.12/01/2025	Paydown		95,114	95,114	95,112	95,083	0	31	0	31	0	95,114	0	0	0	720	08/25/2066
19688F-AC-9	COLT 2021-3 A3 - CMO/RMBS	.12/01/2025	Paydown		168,446	168,446	168,445	168,399	0	47	0	47	0	168,446	0	0	0	1,076	09/27/2066
20775H-AY-9	CONNECTICUT HOUSING FINANCE AUTHORITY	.11/17/2025	Call @ 100.00		345,000	345,000	381,077	368,058	0	(1,713)	0	(1,713)	0	366,345	0	(21,345)	(21,345)	6,929	05/15/2044
36262W-BL-9	GSMBS 21PJ8 B2 - CMO/RMBS	.12/01/2025	Paydown		43,520	43,520	44,325	44,118	0	(598)	0	(598)	0	43,520	0	0	0	656	01/25/2052
44970E-AA-1	IMSVA 2021-1 CTF - CMBS/CMO	.12/20/2025	Paydown		66,779	66,779	69,283	69,025	0	(2,246)	0	(2,246)	0	66,779	0	0	0	1,241	08/20/2043
45129Y-6Q-4	IDAHO HOUSING AND FINANCE ASSOCIATION	.11/03/2025	Call @ 100.00		365,000	365,000	365,000	365,000	0	0	0	0	0	365,000	0	0	0	12,617	07/01/2039
45129Y-6R-2	IDAHO HOUSING AND FINANCE ASSOCIATION	.11/03/2025	Call @ 100.00		190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	7,046	07/01/2044
462467-Q2-0	IOWA FINANCE AUTHORITY	.07/01/2025	Call @ 100.00		575,000	575,000	640,222	618,412	0	(1,692)	0	(1,692)	0	616,720	0	(41,720)	(41,720)	12,825	07/01/2051
46653L-CG-9	JPMIT 20LTV2 B3 - CMO/RMBS	.12/01/2025	Paydown		60,956	60,956	64,095	62,941	0	(1,984)	0	(1,984)	0	60,956	0	0	0	1,552	11/25/2050
46654A-BZ-1	JPMIT 2110 B2 - CMO/RMBS	.12/01/2025	Paydown		65,056	65,056	66,329	66,139	0	(1,083)	0	(1,083)	0	65,056	0	0	0	992	12/26/2051
60535Q-IH-9	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	.12/01/2025	Call @ 100.00		105,000	105,000	116,061	110,792	0	(949)	0	(949)	0	109,844	0	(4,844)	(4,844)	2,844	12/01/2050
62917J-AC-4	NLT 2021-INV2 A3 - CMO/RMBS	.12/01/2025	Paydown		75,486	75,486	75,486	75,472	0	14	0	14	0	75,486	0	0	0	617	08/25/2056
63968M-TQ-2	NEBRASKA INVESTMENT FINANCE AUTHORITY	.09/02/2025	Call @ 100.00		165,000	165,000	176,431	170,307	0	(486)	0	(486)	0	169,821	0	(4,821)	(4,821)	4,900	09/01/2049
64613A-CX-8	NEW JERSEY ST HSG & MTG FIN AGY REV	.10/01/2025	Call @ 100.00		175,000	175,000	194,402	187,086	0	(864)	0	(864)	0	166,222	0	(11,222)	(11,222)	4,550	04/01/2051
686087-O5-9	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	.07/01/2025	Call @ 100.00		120,000	120,000	132,494	127,993	0	(581)	0	(581)	0	127,413	0	(7,413)	(7,413)	3,300	07/01/2052
69360G-AB-9	PRPM 2021-RPL1 A2 - CMO/RMBS	.03/20/2025	Paydown		340,000	340,000	340,000	346,169	0	(6,169)	0	(6,169)	0	340,000	0	0	0	1,714	07/25/2051
78432Y-AA-7	SGR 2021-2 A1 - CMO/RMBS	.12/01/2025	Paydown		96,945	96,945	79,253	80,817	0	16,128	0	16,128	0	96,945	0	0	0	944	12/27/2061
78433Q-AA-3	SGR 221 A1 - CMO/RMBS	.12/25/2025	Paydown		75,478	75,478	69,099	70,361	0	5,117	0	5,117	0	75,478	0	0	0	1,378	03/27/2062
78433Q-AC-9	SGR 221 A3 - CMO/RMBS	.12/01/2025	Paydown		78,492	78,492	78,491	78,447	0	45	0	45	0	78,492	0	0	0	1,664	03/27/2062
81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS	.12/01/2025	Paydown		87,036	87,036	70,227	70,875	0	16,160	0	16,160	0	87,036	0	0	0	1,256	06/26/2051
83712D-S3-1	SOUTH CAROLINA STATE HOUSING FINANCE AND	.10/01/2025	Call @ 100.00		440,000	440,000	486,649	472,017	0	(1,408)	0	(1,408)	0	470,609	0	(30,609)	(30,609)	10,165	01/01/2052
83756C-D3-6	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY	.11/03/2025	Call @ 100.00		335,000	335,000	375,679	356,074	0	(2,580)	0	(2,580)	0	353,494	0	(18,494)	(18,494)	8,400	05/01/2051
85571R-AC-4	STAR 2022-3 A3 - CMO/RMBS	.12/01/2025	Paydown		92,904	92,904	90,843	91,571	0	1,333	0	1,333	0	92,904	0	0	0	2,076	03/25/2067
89180Y-AA-8	TPMT 2022-4 A1 - CMO/RMBS	.12/01/2025	Paydown		92,745	92,745	87,916	89,142	0	3,603	0	3,603	0	92,745	0	0	0	1,833	09/25/2062
924190-GP-0	VERMONT HSG FIN AGY - RMBS	.11/03/2025	Call @ 100.00		20,000	20,000	21,543	20,000	0	0	0	0	0	20,000	0	0	0	600	11/01/2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS	12/01/2025	Paydown		167,326	167,326	167,323	168,267	0	(941)	0	(941)	0	167,326	0	0	0	5,520	12/27/2067
95003A-BH-6	WFMS 211 B2 - CMO/RMBS	12/01/2025	Paydown		12,030	12,030	12,029	12,021	0	9	0	9	0	12,030	0	0	0	177	12/26/2050
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					6,131,544	6,131,544	6,360,647	6,260,774	0	28,012	0	28,012	0	6,288,786	0	(157,242)	(157,242)	145,638	XXX
05490A-AA-1	BBUS 2012-TFT A - CMBS	06/06/2025	Paydown		27,855	27,855	27,759	27,855	0	0	0	0	0	27,855	0	0	0	387	06/07/2030
05490A-AC-7	BBUS 2012-TFT B - CMBS	12/01/2025	Paydown		215,400	215,400	200,618	210,567	0	4,833	0	4,833	0	215,400	0	0	0	4,281	06/07/2030
055980-AA-4	BPR 22STAR A - CMBS	10/15/2025	Paydown		250,000	250,000	248,702	249,261	0	739	0	739	0	250,000	0	0	0	15,935	08/15/2039
05606D-AE-8	BX 2022-PSB C - CMBS	07/15/2025	Paydown		98,000	98,000	97,351	97,762	0	238	0	238	0	98,000	0	0	0	4,632	08/15/2039
05609J-AN-2	BXHPP 2021-FILM D - CMBS	10/09/2025	BAY CREST STRUCTURED		516,441	595,000	554,962	595,000	0	416	40,038	(39,623)	0	555,377	0	(38,936)	(38,936)	29,320	08/15/2036
05609V-AL-9	BX 2021-VOLT D - CMBS	12/15/2025	Paydown		513,000	513,000	513,000	513,000	0	0	0	0	0	513,000	0	0	0	30,863	09/15/2036
05609V-AN-5	BX 2021-VOLT E - CMBS	12/15/2025	Paydown		269,000	269,000	269,000	269,000	0	0	0	0	0	269,000	0	0	0	17,123	09/15/2036
05609V-AG-8	BX 2021-VOLT F - CMBS	12/15/2025	Paydown		390,000	390,000	391,094	391,822	0	(1,822)	0	(1,822)	0	390,000	0	0	0	26,382	09/15/2036
05610B-AJ-5	BXSC 2022-WSS C - CMBS	12/15/2025	Paydown		7,155	7,155	7,102	7,154	0	1	0	1	0	7,155	0	0	0	483	03/15/2035
12433U-AL-9	BX 2018-GW D - CMBS	07/15/2025	Paydown		190,000	190,000	190,119	191,183	0	(1,183)	0	(1,183)	0	190,000	0	0	0	7,156	09/15/2037
12434C-AN-4	BX 2021-SDMF E - CMBS	08/15/2025	Paydown		14,921	14,921	14,875	15,009	0	(88)	0	(88)	0	14,921	0	0	0	607	09/15/2034
12482H-AL-8	CAMB 2019-LIFE D - CMBS	06/16/2025	Paydown		1,770,000	1,770,000	1,768,594	1,794,563	0	(24,563)	0	(24,563)	0	1,770,000	0	0	0	57,079	12/15/2037
12528Y-AE-3	CF 2019-CF2 A4 - CMBS	11/01/2025	Paydown		13,518	13,518	14,229	13,875	0	(357)	0	(357)	0	13,518	0	0	0	308	11/15/2052
126192-AF-0	COMM 2012-LC4 B - CMBS	04/11/2025	Paydown		261,806	261,806	263,737	262,382	0	(575)	0	(575)	0	261,806	0	0	0	4,286	12/12/2044
12624N-AC-4	COMM 2012-LTRT A2 - CMBS	12/01/2025	Paydown		124,756	124,756	123,373	117,193	0	7,564	0	7,564	0	124,756	0	0	0	2,898	10/07/2030
17324D-AU-8	CGMT 2015-P1 A5 - CMBS	07/17/2025	Paydown		1,300,000	1,300,000	1,457,031	1,316,892	0	(16,892)	0	(16,892)	0	1,300,000	0	0	0	24,511	09/17/2048
17324D-AW-4	CGMT 2015-P1 AS - CMBS	07/17/2025	Paydown		2,000,000	2,000,000	2,241,406	2,028,955	0	(28,955)	0	(28,955)	0	2,000,000	0	0	0	47,052	09/17/2048
17324T-AE-9	CGMT 2016-GC36 A5 - CMBS	12/01/2025	Paydown		3,595,961	3,595,961	3,791,890	3,616,482	0	(20,521)	0	(20,521)	0	3,595,961	0	0	0	124,441	02/12/2049
30227F-AE-0	ESA 21ESH B - CMBS	10/15/2025	Paydown		854,367	854,367	842,620	848,863	0	5,504	0	5,504	0	854,367	0	0	0	41,019	07/15/2038
30227F-AJ-9	ESA 21ESH D - CMBS	10/15/2025	Paydown		673,805	673,805	665,698	673,218	0	587	0	587	0	673,805	0	0	0	37,193	07/15/2038
30287T-AN-7	FREMF 2015-K49 B - CMBS	07/25/2025	Paydown		1,390,000	1,390,000	1,400,968	1,387,875	0	2,125	0	2,125	0	1,390,000	0	0	0	30,557	10/25/2048
30287T-AQ-0	FREMF 2015-K49 C - CMBS	07/25/2025	Paydown		1,000,000	1,000,000	1,005,781	998,274	0	1,726	0	1,726	0	1,000,000	0	0	0	21,983	10/25/2048
30297M-AS-9	FREMF 2018-K733 B - CMBS	09/25/2025	Paydown		1,500,000	1,500,000	1,529,766	1,500,280	0	(280)	0	(280)	0	1,500,000	0	0	0	46,843	09/25/2051
30297M-AU-4	FREMF 2018-K733 C - CMBS	09/25/2025	Paydown		910,000	910,000	938,900	911,662	0	(1,662)	0	(1,662)	0	910,000	0	0	0	28,418	09/25/2051
30300Y-AS-8	FREMF 2017-K67 B - CMBS	12/15/2025	Unknown		50,533	50,000	52,637	50,899	0	(365)	0	(365)	0	50,533	0	0	0	1,837	09/27/2049
30305E-AE-8	FREMF 2017-K68 B - CMBS	12/15/2025	Unknown		2,503,842	2,440,000	2,699,264	2,542,337	0	(38,495)	0	(38,495)	0	2,503,842	0	0	0	87,236	10/25/2049
30305K-AG-9	FREMF 2017-K69 B - CMBS	12/15/2025	Unknown		307,101	305,000	315,606	308,572	0	(1,472)	0	(1,472)	0	307,101	0	0	0	10,580	10/25/2049
30309J-AE-3	FREMF 2019-K91 B - CMBS	12/15/2025	Unknown		1,881,103	1,775,000	2,003,601	1,910,185	0	(29,081)	0	(29,081)	0	1,881,103	0	0	0	70,362	04/25/2051
36197Q-AG-4	GSMS 2019-G1 B - CMBS	12/01/2025	Paydown		19,973	19,973	19,386	19,973	0	0	0	0	0	19,973	0	0	0	395	04/11/2031
36250P-AD-7	GSMS 2015-GC32 A4 - CMBS	07/11/2025	Paydown		2,700,000	2,700,000	2,785,008	2,703,162	0	(3,162)	0	(3,162)	0	2,700,000	0	0	0	44,990	07/10/2048
39809X-AA-6	GSTNE 2021-HC2 A - CMBS	08/15/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	28,102	12/15/2039
40442A-AC-3	HIT 22H132 B - CMBS	12/15/2025	Paydown		230,465	230,465	229,311	229,137	0	1,328	0	1,328	0	230,465	0	0	0	14,480	07/15/2039
43730Q-AJ-5	HPA 211 E - CMBS	12/01/2025	Paydown		11,671	11,671	11,671	11,667	0	4	0	4	0	11,671	0	0	0	205	09/19/2041
46645J-AD-4	JPMB 2015-C33 A4 - CMBS	11/18/2025	Paydown		1,000,000	1,000,000	1,130,195	1,021,398	0	(21,398)	0	(21,398)	0	1,000,000	0	0	0	28,623	12/17/2048
55293D-AG-6	MHP 2022-IH1L D - CMBS	04/15/2025	Paydown		239,970	239,970	238,961	240,019	0	(49)	0	(49)	0	239,970	0	0	0	4,797	01/18/2039
553514-AC-4	MSBAM 2012-OKSV A2 - CMBS	12/01/2025	Paydown		39,593	39,593	39,350	39,465	0	128	0	128	0	39,593	0	0	0	446	10/18/2030
55352N-AC-1	MSCOG 2015-ALDR A2 - CMBS	06/09/2025	Paydown		950,000	950,000	993,750	954,922	0	(4,922)	0	(4,922)	0	950,000	0	0	0	16,627	06/08/2035
61691R-AD-8	MSC 2018-H4 A3 - CMBS	03/01/2025	Paydown		266,023	266,023	266,666	266,694	0	(671)	0	(671)	0	266,023	0	0	0	2,660	12/15/2051
61762X-AZ-0	MSBAM 2013-C12 C - CMBS	12/01/2025	Paydown		182,963	182,963	184,041	182,037	0	927	0	927	0	1,322	0	0	0	1,322	10/17/2046
61763M-AJ-9	MSBAM 2014-C16 B - CMBS	04/17/2025	Paydown		32,267	32,267	33,397	32,267	0	0	0	0	0	32,267	0	0	0	350	06/17/2047
61773P-AG-6	MSC 2021-PLZA C - CMBS	03/01/2025	MSC 2021-PLZA C - CMBS		623,885	1,000,000	601,135	623,885	0	0	0	0	0	623,885	0	0	0	0	11/09/2043
67118A-AN-5	OPG 2021-PORT E - CMBS	04/15/2025	Paydown		1,400,750	1,400,750	1,389,099	1,410,762	0	(10,012)	0	(10,012)	0	1,400,750	0	0	0	28,145	10/15/2036
78472U-AG-3	SREIT 2021-HFP D - CMBS	04/15/2025	Paydown		189,424	189,424	188,315	190,333	0	(908)	0	(908)	0	189,424	0	0	0	2,440	11/15/2038
90276X-AU-9	UBSCM 2018-C11 A4 - CMBS	12/01/2025	Paydown		110,476	110,476	110,916	110,500	0	(24)	0	(24)	0	110,476	0	0	0	4,412	06/16/2051
92890N-AX-7	WFRBS 2012-C10 B - CMBS	12/01/2025	Paydown		27,691	27,691	27,435	27,550	0	142	0	142	0	27,691	0	0	0	603	12/15/2045
94988Q-AQ-4	WFCM 2013-LC12 B - CMBS	12/17/2025	Paydown		175,218	175,218	174,913	173,775	0	1,443	0	1,443	0	175,218	0	0	0	3,183	07/17/2046
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					31,828,936	32,111,030	33,055,233	32,087,662	0	(179,752)	40,038	(219,790)	0	31,867,872	0	(38,936)	(38,936)	955,554	XXX
00142D-AG-5	GNAPK 2021-2 D - CDO	06/11/2025	Paydown		615,000	615,000	615,000	615,000	0	0	0	0	0	615,000	0	0	0	30,759	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
03767M-AG-3	APID XXIX A2 - CDO	.06/25/2025	Paydown		2,725,000	2,725,000	2,722,275	2,829,873	0	(104,873)	0	(104,873)	0	2,725,000	0	0	0	114,650	07/25/2030
03768W-AG-8	APID XXXIV B1R - CDO	.12/15/2025	Unknown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	190,763	01/22/2035
039937-AJ-6	APES LXIII D - CDO	.08/07/2025	Call @ 100.00		1,150,000	1,150,000	1,154,025	1,154,031	0	(303)	0	(303)	0	1,153,728	0	(3,728)	(3,728)	73,097	04/20/2035
04016Q-AL-0	APES 4R DR - CDO	.08/26/2025	Call @ 100.00		1,750,000	1,750,000	1,752,958	1,742,936	0	9,357	0	9,357	0	1,752,293	0	(2,293)	(2,293)	80,372	10/15/2030
05683T-AS-8	BCC 2019-3 B2R - CDO	.01/21/2025	Paydown		4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	0	0	71,455	10/23/2034
06759F-AG-1	BABS 2015-11 DR - CDO	.03/20/2025	Paydown		1,250,000	1,250,000	1,241,000	1,285,405	0	(35,405)	0	(35,405)	0	1,250,000	0	0	0	40,123	10/21/2030
06760P-AL-5	BABS 2018-111 C - CDO	.03/06/2025	Paydown		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	15,128	07/20/2029
08182D-AE-4	BSP VI-B B - CDO	.03/21/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	68,708	07/20/2034
08186R-AS-8	BSP XXI BR - CDO	.11/18/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	138,640	10/16/2034
08186R-AU-3	BSP XXI CR - CDO	.11/18/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	73,754	10/16/2034
08186U-AN-2	BSP XXII BR - CDO	.07/21/2025	Paydown		965,000	965,000	965,000	965,000	0	0	0	0	0	965,000	0	0	0	46,063	04/20/2035
09626Y-AS-9	BLUEM 2013-2 BR - CDO	.10/22/2025	Paydown		2,235,851	2,235,852	2,235,663	2,263,211	0	(27,360)	0	(27,360)	0	2,235,852	0	0	0	135,402	10/22/2030
09629P-AA-4	BLUEM XXII A1 - CDO	.10/15/2025	Paydown		1,211,205	1,211,205	1,203,332	1,242,062	0	(30,857)	0	(30,857)	0	1,211,205	0	0	0	44,833	07/15/2031
12482N-AN-1	CBAM 2019-10 A1R - CDO	.09/10/2025	Various		423,427	423,427	423,427	423,427	0	0	0	0	0	423,427	0	0	0	17,961	04/20/2032
12528V-AC-3	CFIP 181 A - CDO	.01/21/2025	Paydown		176,855	176,855	176,855	176,855	0	0	0	0	0	176,855	0	0	0	2,821	07/18/2031
12549Q-BE-4	CIFC 2014-111 BR2 - CDO	.03/26/2025	Paydown		670,000	670,000	670,000	670,000	0	0	0	0	0	670,000	0	0	0	18,908	10/22/2031
13079W-DC-9	SYMP 9RRR AR3 - CDO	.10/16/2025	Paydown		317,816	317,816	316,335	319,762	0	(1,946)	0	(1,946)	0	317,816	0	0	0	13,938	07/16/2032
14311A-AW-2	CGMS 145RR B - CDO	.08/15/2025	Call @ 100.00		925,000	925,000	925,000	925,000	0	0	0	0	0	925,000	0	0	0	49,667	07/15/2031
14311N-AS-3	CGMS 154R CR - CDO	.10/07/2025	Call @ 100.00		2,000,000	2,000,000	1,993,800	2,095,182	0	(48,266)	0	(48,266)	0	2,046,916	0	(46,916)	(46,916)	162,646	07/20/2032
14314L-AG-0	CGMS 2014-2-R A3 - CDO	.11/17/2025	Paydown		38,471	38,471	38,471	38,471	0	0	0	0	0	38,471	0	0	0	2,396	05/15/2031
14315L-AE-4	CGMS 2014-3-R A2 - CDO	.07/11/2025	Paydown		1,000,000	1,000,000	999,600	1,011,754	0	(11,754)	0	(11,754)	0	1,000,000	0	0	0	44,227	07/28/2031
14316C-AJ-2	CGMS 2014-4-R B - CDO	.09/03/2025	Call @ 100.00		750,000	750,000	745,313	764,897	0	(6,427)	0	(6,427)	0	758,469	0	(8,469)	(8,469)	44,102	07/15/2030
14686W-AU-5	CARVL 111 DR - CDO	.01/21/2025	Paydown		750,000	750,000	750,000	768,712	0	(18,712)	0	(18,712)	0	750,000	0	0	0	15,006	07/20/2032
16409T-AE-9	CHPRK 1 A2 - CDO	.04/08/2025	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	15,312	04/15/2030
17180U-AA-3	CIFC 2018-2 A1 - CDO	.01/01/2025	Paydown		(5,017,081)	(5,017,081)	(4,951,859)	(5,179,460)	0	162,379	0	162,379	0	(5,017,081)	0	0	0	(73,401)	04/21/2031
17180U-AA-3	CIFC 2018-2 A1 - CDO	.01/01/2025	Paydown		5,017,081	5,017,081	4,951,859	5,179,460	0	(162,379)	0	(162,379)	0	5,017,081	0	0	0	73,401	04/21/2031
22823R-AJ-8	CCITY I A1R - CDO	.09/11/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	105,356	07/20/2034
22823R-AS-8	CCITY I CR - CDO	.09/11/2025	Call @ 100.00		275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	20,023	07/20/2034
26243E-AB-7	DRSLF 53 B - CDO	.07/08/2025	Paydown		1,630,000	1,630,000	1,633,260	1,633,254	0	(3,254)	0	(3,254)	0	1,630,000	0	0	0	73,125	01/15/2031
26245R-AA-8	DRSLF 58 A1 - CDO	.03/05/2025	Various		6,160,300	6,160,300	6,160,300	6,160,300	0	0	0	0	0	6,160,300	0	0	0	131,619	07/17/2031
26245X-AQ-0	DRSLF 86 BR - CDO	.07/17/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	99,100	07/17/2034
26245X-AS-6	DRSLF 86 CR - CDO	.07/17/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	51,883	07/17/2034
26248X-AE-4	DRSLF 97 C - CDO	.09/16/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	120,681	04/20/2035
26252V-AW-1	DRSLF 77 CR - CDO	.08/01/2025	NorthernTrust		500,000	500,000	499,035	513,810	0	(1,036)	0	(1,036)	0	512,774	0	(12,774)	(12,774)	22,951	05/22/2034
29002L-AG-5	ELM11 X1 D - CDO	.02/19/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,053	10/20/2034
36320U-AE-0	GALXY XXVII B1 - CDO	.06/10/2025	Paydown		675,000	675,000	671,567	699,361	0	(24,361)	0	(24,361)	0	675,000	0	0	0	23,746	05/16/2031
36320W-AL-0	GALXY XXI AR - CDO	.09/10/2025	Various		1,328,708	1,328,708	1,328,708	1,328,708	0	0	0	0	0	1,328,708	0	0	0	40,638	04/21/2031
36321J-AC-8	GALXY XXVIII A1 - CDO	.06/10/2025	Paydown		445,174	445,174	438,751	454,321	0	(9,147)	0	(9,147)	0	445,174	0	0	0	12,900	07/15/2031
38138B-AG-5	GLM 3 B1 - CDO	.02/18/2025	Paydown		585,000	585,000	585,000	585,000	0	0	0	0	0	585,000	0	0	0	11,893	04/22/2030
449258-AA-0	ICG 2018-1 A1 - CDO	.10/21/2025	Paydown		699,466	699,466	686,089	704,751	0	(5,285)	0	(5,285)	0	699,466	0	0	0	23,085	04/21/2031
47048J-AZ-6	JTWN 9RR A2R - CDO	.08/07/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	103,497	07/25/2034
50184V-AS-3	LCM XIV BR - CDO	.10/20/2025	Paydown		2,175,000	2,175,000	2,163,038	2,283,969	0	(108,969)	0	(108,969)	0	2,175,000	0	0	0	136,764	07/23/2031
55818R-BE-5	MDPK 14RR DRR - CDO	.03/27/2025	Paydown		1,300,000	1,300,000	1,301,040	1,345,994	0	(45,994)	0	(45,994)	0	1,300,000	0	0	0	43,394	10/22/2030
55819X-AY-8	MDPK XXII A1R - CDO	.01/09/2025	Paydown		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	26,563	01/18/2033
55819X-BE-1	MDPK XXII CR - CDO	.01/09/2025	Paydown		1,250,000	1,250,000	1,251,250	1,285,130	0	(35,130)	0	(35,130)	0	1,250,000	0	0	0	20,656	01/18/2033
55822A-AN-7	MDPK XLVI B1R - CDO	.02/21/2025	Paydown		2,000,000	2,000,000	1,981,025	1,981,211	0	18,789	0	18,789	0	2,000,000	0	0	0	46,340	10/15/2034
55822A-AQ-0	MDPK XLVI CR - CDO	.02/21/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,603	10/15/2034
55822A-AS-6	MDPK XLVI DR - CDO	.02/21/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	28,545	10/15/2034
55822B-AJ-4	MDPK 52 D - CDO	.09/18/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	143,417	01/22/2035
55955E-AN-8	MAGNE XXVII BR - CDO	.10/03/2025	Call @ 100.00		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	20,887	10/20/2034
55955E-AS-7	MAGNE XXVII DR - CDO	.10/03/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
67109U-AW-2	OZLM X1 BR - CDO	02/18/2025	Various		2,000,000	2,000,000	2,001,500	2,033,748	0	(1,840)	0	(1,840)	0	2,031,908	0	(31,908)	(31,908)	38,457	10/30/2030
67110H-BS-6	OZLM 14RRR 2RR - CDO	01/10/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	40,887	07/17/2034
67117A-AE-6	OAKC 14 B - CDO	04/11/2025	Various		1,575,000	1,575,000	1,575,000	1,575,000	0	0	0	0	0	1,575,000	0	0	0	50,542	04/21/2036
67577V-AS-2	OCT46 46 DR - CDO	05/27/2025	FIRST UNION CAPITAL		1,461,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(39,000)	(39,000)	74,996	07/15/2036
67590R-BA-2	OCTLF 1409R B1R - CDO	07/30/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	44,759	11/18/2031
67591V-AG-0	OCT37 37 B - CDO	06/27/2025	Paydown		2,000,000	2,000,000	1,997,000	2,044,192	0	(44,192)	0	(44,192)	0	2,000,000	0	0	0	87,546	07/25/2030
67592M-AQ-7	OCT50 50 BR - CDO	11/20/2025	Call @ 100.00		2,350,000	2,350,000	2,350,000	2,350,000	0	0	0	0	0	2,350,000	0	0	0	163,662	01/16/2035
69356A-AL-6	PPMC 4 AR - CDO	09/25/2025	Call @ 100.00		4,000,000	4,000,000	3,944,774	3,947,756	0	2,910	0	2,910	0	3,950,666	0	49,334	49,334	221,917	10/18/2034
69702E-AG-0	PLMRS 2021-4 D - CDO	07/03/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	55,070	10/16/2034
70470M-AL-9	PCEPK 1 D - CDO	09/12/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	68,776	10/20/2034
74980E-AS-7	RRAM 7R A2B - CDO	12/15/2025	Unknown		3,750,000	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	0	0	237,009	01/15/2037
871670-AE-8	SYMP XXIV B - CDO	09/17/2025	Call @ 100.00		1,175,000	1,175,000	1,175,000	1,175,000	0	0	0	0	0	1,175,000	0	0	0	67,626	01/23/2032
884887-AE-0	TPRK 1 B1 - CDO	03/20/2025	Paydown		4,175,000	4,175,000	4,175,000	4,175,000	0	0	0	0	0	4,175,000	0	0	0	113,477	04/17/2034
89642D-AA-6	TRNTS XVII A1 - CDO	09/22/2025	Call @ 100.00		4,600,000	4,600,000	4,604,600	4,686,296	0	(40,377)	0	(40,377)	0	4,655,920	0	(55,920)	(55,920)	250,009	07/20/2034
92332N-BA-2	VENTR 38R DR - CDO	03/07/2025	Paydown		1,900,000	1,900,000	1,900,000	1,900,000	0	0	0	0	0	1,900,000	0	0	0	58,880	07/30/2032
92912V-BA-2	VOYA 2014-2 ARR - CDO	09/25/2025	Various		2,000,000	2,000,000	2,000,000	2,054,730	0	(31,724)	0	(31,724)	0	2,023,005	0	(23,005)	(23,005)	114,149	04/17/2030
92916M-AF-8	VOYA 171R A1R - CDO	10/17/2025	Paydown		221,993	221,993	221,993	221,993	0	0	0	0	0	221,993	0	0	0	7,447	07/17/2030
92918H-AK-6	VOYA 2020-2 DR - CDO	01/09/2025	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	26,587	07/19/2034
94950A-AG-3	WELF 2020-2 BR - CDO	09/10/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	117,375	07/17/2034
96875J-AS-3	ZAIS 2016R A1R - CDO	02/12/2025	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	29,623	10/20/2034
98875J-AY-0	ZAIS 2016R BR - CDO	02/12/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	21,585	10/20/2034
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					125,505,456	125,544,456	125,349,475	126,371,472	0	(653,430)	0	(653,430)	0	125,718,041	0	(212,586)	(212,586)	5,423,725	XXX
00792F-AF-5	AFFRM 2023-B A - ABS	09/15/2025	Call @ 100.00		1,120,000	1,120,000	1,136,231	1,135,611	0	(14,315)	0	(14,315)	0	1,121,296	0	(1,296)	(1,296)	57,288	09/15/2028
00834K-AD-9	AFFRM 2023-X1 D - ABS	12/15/2025	Paydown		158,786	158,786	161,564	161,564	0	(2,779)	0	(2,779)	0	158,786	0	0	0	13,894	11/15/2028
03065U-AD-1	AMCAR 2023-2 A3 - ABS	12/18/2025	Paydown		303,935	303,935	308,351	307,924	0	(3,989)	0	(3,989)	0	303,935	0	0	0	15,566	05/18/2028
03065W-AE-5	AMCAR 2022-2 B - ABS	12/18/2025	Paydown		505,350	505,350	504,048	504,418	0	932	0	932	0	505,350	0	0	0	20,992	04/18/2028
03066T-AE-1	AMCAR 2022-1 C - ABS	12/18/2025	Paydown		86,910	86,910	86,900	86,908	0	2	0	2	0	86,910	0	0	0	2,529	09/20/2027
03842V-AB-3	AOFIT 2021-A B - ABS	09/03/2025	GOLDMAN		424,288	455,000	454,959	454,976	0	4	0	4	0	454,979	0	(30,692)	(30,692)	7,796	07/17/2046
05369L-AD-9	AVID 211 D - ABS	06/16/2025	Paydown		454,068	454,068	453,992	454,064	0	4	0	4	0	454,068	0	0	0	2,458	04/17/2028
12530M-AE-5	SORT 2021-1 A1 - ABS	12/15/2025	Paydown		857,379	857,391	856,489	856,621	0	758	0	758	0	857,379	0	0	0	13,022	03/15/2061
12598N-AD-4	CIGAR 2021-1 D - ABS	07/14/2025	Paydown		547,159	547,159	495,179	537,184	0	9,975	0	9,975	0	547,159	0	0	0	4,393	04/12/2027
14686T-AC-2	CRVNA 23P2 A3 - ABS	12/10/2025	Paydown		939,471	939,471	943,581	942,112	0	(2,641)	0	(2,641)	0	939,471	0	0	0	26,868	04/10/2028
14687H-AE-3	CRVNA 2021-N4 D - ABS	12/10/2025	Paydown		38,020	38,020	38,014	38,017	0	3	0	3	0	38,020	0	0	0	449	09/11/2028
19424W-AE-7	CASL 2021-C D - ABS	12/25/2025	Paydown		49,608	49,609	49,597	49,602	0	6	0	6	0	49,609	0	0	0	729	07/26/2055
19425A-AE-4	CASL 2021-B D - ABS	12/25/2025	Paydown		113,829	113,829	113,777	113,792	0	37	0	37	0	113,829	0	0	0	2,247	06/25/2052
23345A-AG-8	DTAOT 222 D - ABS	12/15/2025	Paydown		108,742	108,742	108,713	108,731	0	11	0	11	0	108,742	0	0	0	5,251	03/15/2028
28416L-AC-6	EHGVT 2021-A C - ABS	12/25/2025	Paydown		19,393	19,393	19,392	19,405	0	(12)	0	(12)	0	19,393	0	0	0	220	08/27/2035
30167M-AB-3	EART 2025-1 A2 - ABS	12/15/2025	Paydown		1,320,959	1,320,959	1,320,940	1,320,940	0	18	0	18	0	1,320,959	0	0	0	37,776	09/15/2027
30322M-AD-1	FREED 213FF D - ABS	10/20/2025	Paydown		121,426	121,426	121,400	121,426	0	0	0	0	0	121,426	0	0	0	1,288	11/20/2028
34532J-AA-2	FORDR 2020-REV2 A - ABS	10/15/2025	Paydown		10,350,000	10,350,000	10,006,752	10,061,055	0	288,945	0	288,945	0	10,350,000	0	0	0	91,425	04/15/2033
36263D-AD-9	GCAR 214 D - ABS	12/15/2025	Paydown		374,475	374,475	374,422	374,461	0	13	0	13	0	374,475	0	0	0	6,442	10/15/2027
43283B-AC-7	HGVT 221D C - ABS	12/20/2025	Paydown		30,765	30,765	30,761	30,760	0	5	0	5	0	30,765	0	0	0	724	06/20/2034
55400V-AC-5	MVIOT 222 C - ABS	12/20/2025	Paydown		15,166	15,166	15,165	15,166	0	0	0	0	0	15,166	0	0	0	582	10/21/2041
57563N-AB-4	MASEDU 18A A - ABS	12/25/2025	Paydown		39,510	39,449	37,846	37,846	0	1,484	0	1,484	0	39,449	0	60	60	303	05/25/2033
58769F-AC-9	MBART 2023-2 A3 - ABS	12/15/2025	Paydown		358,909	358,909	367,139	365,685	0	(6,775)	0	(6,775)	0	358,909	0	0	0	16,747	11/15/2028
62880T-AA-9	NALP 251 A - ABS	12/25/2025	Paydown		156,535	156,535	156,505	156,505	0	30	0	30	0	156,535	0	0	0	2,873	09/26/2050
62957C-AA-4	NYCTL 25A A - ABS	11/10/2025	Paydown		268,208	268,208	268,182	268,182	0	26	0	26	0	268,208	0	0	0	1,947	11/10/2038
68269C-AC-0	OMFIT 2018-2 C - ABS	02/14/2025	Paydown		335,000	335,000	346,516	335,842	0	(842)	0	(842)	0	335,000	0	0	0	2,109	03/14/2033
69121N-AA-6	EQS 242M A - ABS	12/20/2025	Various		798,742	811,396	811,209	811,210	0	(1,429)	0	(1,429)	0	809,781	0	(11,039)	(11,039)	32,586	12/20/2032
74113R-AJ-8	PART 221 C - ABS	12/15/2025	Paydown		684,248	684,248	680,830	683,451	0	797	0	797	0	684,248	0	0	0	32,577	08/15/2028
74113X-AF-3	PART 211 D - ABS	12/15/2025	Paydown		53,052	53,052	53,039	53,049	0	3	0	3	0	53,052	0	0	0	1,074	02/15/2028
78435V																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
80287D-AC-1	SDART 2023-6 A3 - ABS	12/15/2025	Paydown		907,516	907,516	913,790	0	0	(6,275)	0	(6,275)	0	907,516	0	0	0	26,442	07/17/2028
80290C-AE-4	SBCLN 2021-1 B - ABS	01/15/2025	Paydown		412	412	412	412	0	0	0	0	0	412	0	0	0	71	12/15/2031
80290C-AS-3	SBCLN 22A B - ABS	05/15/2025	Paydown		56,556	56,556	55,933	56,500	0	56	0	56	0	56,556	0	0	0	483	05/17/2032
802920-AD-0	SDART 2024-5 A3 - ABS	12/15/2025	Paydown		10,458	10,458	10,458	10,450	0	8	0	8	0	10,458	0	0	0	0	11/15/2028
81378R-AC-8	SSTRT 25A C - ABS	12/25/2025	Paydown		132,154	132,154	132,154	0	0	0	0	0	0	132,154	0	0	0	3,008	07/25/2031
81378W-AC-7	SSTRT 2025-B C - ABS	12/25/2025	Paydown		81,839	81,839	81,839	0	0	0	0	0	0	81,839	0	0	0	1,066	12/29/2032
826834-AC-5	SFPC 2022-3 C - ABS	12/20/2025	Paydown		32,900	32,900	32,293	32,294	0	6	0	6	0	32,900	0	0	0	1,252	07/20/2039
831943-AA-3	SMB 24A A1A - ABS	12/15/2025	Paydown		77,126	77,126	77,244	0	0	(118)	0	(118)	0	77,126	0	0	0	2,056	03/15/2056
86324X-AA-3	STRE 251 A - ABS	12/15/2025	Paydown		63,002	63,002	62,986	0	0	16	0	16	0	63,002	0	0	0	794	09/15/2045
86745C-AA-0	SNVA 24A A - ABS	12/20/2025	Paydown		123,388	123,388	120,217	0	0	3,171	0	3,171	0	123,388	0	0	0	2,813	02/21/2051
86772F-AA-9	SUNRN 2019-2 A - RWBS	10/30/2025	Paydown		16,034	16,034	14,976	0	0	1,057	0	1,057	0	16,034	0	0	0	296	02/01/2055
92854V-AA-3	VSLR 2018-1 A - ABS	10/30/2025	Paydown		16,632	16,632	15,583	0	0	1,050	0	1,050	0	16,632	0	0	0	589	04/30/2048
96043R-AD-9	WLAKE 241 A3 - ABS	12/15/2025	Paydown		227,045	227,045	228,003	227,736	0	(690)	0	(690)	0	227,045	0	0	0	10,700	05/17/2027
98164H-AD-0	WQART 2024-B A3 - ABS	12/15/2025	Paydown		189,211	189,211	193,018	192,525	0	(3,314)	0	(3,314)	0	189,211	0	0	0	9,971	09/17/2029
119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					23,992,417	24,035,734	23,667,088	20,386,914	0	282,319	0	282,319	0	24,035,383	0	(42,966)	(42,966)	511,155	XXX
00038P-AA-8	AASET 211 A - ABS	12/16/2025	Paydown		55,561	55,561	54,566	42,396	0	763	0	763	0	55,561	0	0	0	681	11/16/2041
00038Q-AA-6	AASET 242 A - ABS	12/16/2025	Paydown		22,847	22,847	22,911	0	0	(64)	0	(64)	0	22,847	0	0	0	687	09/16/2049
00166N-AA-7	ALTDE 251 A - ABS	12/15/2025	Paydown		63,822	63,822	63,819	0	0	2	0	2	0	63,822	0	0	0	1,543	08/15/2050
00166N-AB-5	ALTDE 251 B - ABS	12/15/2025	Paydown		14,394	14,394	14,394	0	0	0	0	0	0	14,394	0	0	0	385	08/15/2050
00255E-AA-9	AASET 221 A - ABS	12/16/2025	Paydown		76,681	76,681	73,431	74,238	0	2,444	0	2,444	0	76,681	0	0	0	1,470	05/16/2047
00258B-AB-0	AASET 2021-2 B - ABS	12/15/2025	Paydown		49,829	49,829	49,817	49,821	0	8	0	8	0	49,829	0	0	0	955	01/15/2047
00258P-AA-1	AASET 251 A - ABS	12/01/2025	Paydown		20,218	20,218	20,218	0	0	0	0	0	0	20,218	0	0	0	575	02/16/2050
00258P-AB-9	AASET 251 B - ABS	12/01/2025	Paydown		22,383	22,383	22,383	0	0	0	0	0	0	22,383	0	0	0	717	02/16/2050
12530M-AA-3	SORT 2020-1 A1 - ABS	12/15/2025	Paydown		961,514	961,514	961,381	961,187	0	327	0	327	0	961,514	0	0	0	16,173	07/15/2060
12565X-AE-7	CLIF 2022-1 A - ABS	12/18/2025	Paydown		240,000	240,000	218,316	233,905	0	6,095	0	6,095	0	240,000	0	0	0	3,536	01/18/2047
12807C-AA-1	CAI 2020-1 A - ABS	12/25/2025	Paydown		175,000	175,000	162,114	162,997	0	12,003	0	12,003	0	175,000	0	0	0	2,104	09/25/2045
14855M-AA-6	CLAST 2019-1 A - ABS	12/15/2025	Paydown		255,730	255,730	227,526	185,855	0	15,477	0	15,477	0	255,730	0	0	0	4,253	04/15/2039
14856J-AA-2	CLAST 171R A - ABS	12/15/2025	Paydown		296,035	296,037	296,034	296,035	0	2	0	2	0	296,037	0	(2)	(2)	3,896	12/31/2041
14856V-AA-5	CLAST 251 A - ABS	12/15/2025	Paydown		117,807	117,807	117,944	0	0	(137)	0	(137)	0	117,807	0	0	0	3,003	02/15/2050
37556T-AA-4	GHOST 251 A - ABS	12/15/2025	Paydown		19,196	19,196	19,195	0	0	1	0	1	0	19,196	0	0	0	513	03/15/2050
37893F-AA-6	SEACO 251H A - ABS	12/20/2025	Paydown		4,239	4,239	4,239	0	0	0	0	0	0	4,239	0	0	0	40	09/20/2050
45783N-AA-5	INSTR 2021-1 A - ABS	12/15/2025	Paydown		69,770	69,770	69,743	69,731	0	39	0	39	0	69,770	0	0	0	887	02/16/2054
55292R-AA-9	MAPSL 211 A - ABS	12/15/2025	Paydown		25,356	25,356	25,546	25,466	0	(110)	0	(110)	0	25,356	0	0	0	347	06/15/2046
55446M-AA-5	MAACH 1 A - ABS	12/15/2025	Paydown		321,187	321,187	281,530	211,594	0	18,884	0	18,884	0	321,187	0	0	0	4,305	10/15/2039
63943B-AA-1	NAVTR 2021-1 A - ABS	12/15/2025	Paydown		103,186	103,186	103,181	103,182	0	4	0	4	0	103,186	0	0	0	1,583	11/15/2046
63943B-AB-9	NAVTR 2021-1 B - ABS	12/15/2025	Paydown		112,456	112,456	112,265	112,304	0	152	0	152	0	112,456	0	0	0	2,224	11/15/2046
63943G-AA-0	NAVTR 251 A - ABS	12/15/2025	Paydown		5,644	5,644	5,644	0	0	0	0	0	0	5,644	0	0	0	48	10/15/2050
78449A-AA-0	SLAM 2021-1 A - ABS	12/15/2025	Paydown		82,213	82,213	73,336	23,852	0	7,790	0	7,790	0	82,213	0	0	0	1,043	06/15/2046
78450T-AA-5	SLAM 251 A - ABS	12/15/2025	Paydown		16,094	16,094	16,093	0	0	0	0	0	0	16,094	0	0	0	289	05/16/2050
83100A-AA-0	SLAM 241 A - ABS	12/15/2025	Paydown		115,995	115,995	113,575	113,581	0	2,414	0	2,414	0	115,995	0	0	0	3,390	09/15/2049
83438L-AB-7	SOLRR 2021-1 B - ABS	12/15/2025	Paydown		87,939	87,939	87,938	87,938	0	1	0	1	0	87,939	0	0	0	1,594	10/15/2046
85573L-AB-7	STARR 2019-1 B - ABS	12/15/2025	Paydown		170,538	170,538	169,856	0	0	682	0	682	0	170,538	0	0	0	4,780	03/15/2044
85892B-AB-0	SFUEL 25A A2 - ABS	12/20/2025	Paydown		773,102	773,102	773,060	0	0	42	0	42	0	773,102	0	0	0	16,786	07/20/2027
86613X-AG-0	FIBER 231 A2 - ABS	11/20/2025	Paydown		135,000	135,000	132,310	133,217	0	1,784	0	1,784	0	135,000	0	0	0	8,305	02/20/2053
88315L-AL-2	TMCL 211 A - ABS	12/20/2025	Paydown		164,133	164,133	154,949	147,488	0	7,970	0	7,970	0	164,133	0	0	0	1,441	02/20/2046
88315L-AQ-1	TMCL 212 A - ABS	12/20/2025	Paydown		356,000	356,000	355,936	355,970	0	30	0	30	0	356,000	0	0	0	4,300	04/20/2046
88315L-AR-9	TMCL 212 B - ABS	12/20/2025	Paydown		53,600	53,600	48,539	0	0	5,061	0	5,061	0	53,600	0	0	0	819	04/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS	11/20/2025	Paydown		72,067	72,067	69,280	51,969	0	2,876	0	2,876	0	72,067	0	0	0	683	08/20/2046
88315L-AT-5	TMCL 2021-3 B - ABS	11/20/2025	Paydown		146,667	146,667	146,598	116	0	116	0	116	0	146,667	0	0	0	1,782	08/20/2046
89238G-AD-3	TLOT 2024-A A3 - ABS	12/20/2025	Paydown		908,276	908,276	920,658	918,166	0	(9,890)	0	(9,890)	0	908,276	0	0	0	34,352	04/20/2027
89656G-AA-2	TRL 211 A - ABS	12/19/2025	Paydown		47,245	47,245	46,887	41,192	0	357	0	357	0	47,245	0	0	0	537	07/19/2051
89656G-AC-8	TRL 241 A - ABS	12/19/2025	Paydown		16,451	16,451	16,522	16,522	0	(71)	0	(71)	0	16,451	0	0	0	529	05/19/2054
89656R-AA-8	TRL 221 A - ABS	12/19/2025	Paydown		11,663	11,663	11,662	11,663	0	0	0	0	0	11,663	0	0	0	290	05/19/2052
89680H-AE-2	TCF 2021-1 A - ABS	12/20/2025	Paydown		147,262	147,263	144,543	123,136	0	2,601	0	2,601	0	147,263	0	0	0	1,440	03/20/2046
96328G-BT-3	WFLF 242 A1 - ABS	12/18/2025	Paydown		160,216	160,216	160,472	160,466	0	(2									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
97064F-AB-1	WESTF 2020-A B - ABS	12/15/2025	Paydown		41,599	41,599	39,025	39,036	0	2,563	0	2,563	0	41,599	0	0	0	1,082	03/15/2045	
97064G-AA-1	WESTF 2021-A A - ABS	12/15/2025	Paydown		54,447	54,447	43,064	46,843	0	7,604	0	7,604	0	54,447	0	0	0	945	05/15/2046	
97064Y-AA-2	WESTF 2023-A A - ABS	12/15/2025	Paydown		439,796	439,796	466,419	338,894	0	(25,241)	0	(25,241)	0	439,796	0	0	0	21,534	10/15/2048	
989790-AA-1	ZIPLY 241 A2 - ABS	08/28/2025	Call @ 100.00		1,525,000	1,525,000	1,567,039	1,566,550	0	(5,803)	0	(5,803)	0	1,560,746	0	(35,746)	(35,746)	123,378	04/20/2054	
151999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					8,567,896	8,567,898	8,493,699	6,851,744	0	56,522	0	56,522	0	8,603,644	0	(35,748)	(35,748)	285,202	XXX	
023940-AA-7	AEE 2024-A A1 - ABS	10/01/2025	Paydown		39,434	39,434	39,429	39,430	0	4	0	4	0	39,434	0	0	0	1,493	10/01/2041	
106230-AB-1	BRELPO 2022 A2 - ABS	12/15/2025	Unknown		3,390,000	3,390,000	3,390,000	3,390,000	0	0	0	0	0	3,390,000	0	0	0	177,738	09/01/2042	
233046-AS-0	DNKN 2021-1 A2 - ABS	11/20/2025	Paydown		12,500	12,500	12,099	10,000	0	401	0	401	0	12,500	0	0	0	218	11/20/2051	
26929H-AB-1	WAX 221 A1 - ABS	12/15/2025	Paydown		1,800	1,800	1,655	1,717	0	83	0	83	0	1,800	0	0	0	62	03/15/2052	
411707-AK-8	HNGRY 2021-1 A2 - ABS	12/20/2025	Paydown		10,000	10,000	10,101	10,054	0	(54)	0	(54)	0	10,000	0	0	0	179	06/20/2051	
466365-AE-3	JACK 2022-1 A22 - ABS	11/25/2025	Paydown		14,000	14,000	14,000	14,000	0	0	0	0	0	14,000	0	0	0	362	02/26/2052	
476681-AD-3	JMIKE 241 A2 - ABS	11/15/2025	Paydown		13,163	13,163	13,088	8,980	0	74	0	74	0	13,163	0	0	0	488	02/16/2055	
72703P-AC-7	PLNT 2019-1 A2 - ABS	12/05/2025	Paydown		2,900	2,900	2,596	2,677	0	223	0	223	0	2,900	0	0	0	70	12/06/2049	
72703P-AF-0	PLNT 241 A21 - ABS	12/05/2025	Paydown		2,100	2,100	2,104	0	0	(4)	0	(4)	0	2,100	0	0	0	76	06/05/2054	
78403D-AV-2	SBATOW 2021-2 C - ABS	12/15/2025	Unknown		3,143,847	3,145,000	3,145,000	3,145,217	0	(1,370)	0	(1,370)	0	3,143,847	0	0	0	57,707	10/16/2051	
78433L-AG-1	EIX 2023-A A1 - ABS	12/15/2025	Paydown		175,284	175,284	178,186	178,116	0	(2,833)	0	(2,833)	0	175,284	0	0	0	6,199	06/15/2042	
81761T-AG-0	SERV 2021-1 A22 - ABS	07/30/2025	Paydown		3,475	3,475	3,475	3,475	0	0	0	0	0	3,475	0	0	0	54	07/31/2051	
83546D-AN-8	SONIC 2021-1 A21 - ABS	12/20/2025	Paydown		11,208	11,208	9,899	7,049	0	1,304	0	1,304	0	11,208	0	0	0	130	08/21/2051	
83546D-AQ-1	SONIC 2021-1 A22 - ABS	12/20/2025	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	214	08/21/2051	
88240T-AA-9	ERCOTT 2022 A1 - ABS	12/15/2025	Paydown		1,615,851	1,625,206	1,613,602	1,613,971	0	1,879	0	1,879	0	1,615,851	0	0	0	67,852	08/01/2036	
88240T-AB-7	ERCOTT 2022 A2 - ABS	07/01/2025	Reclassification		3,070,667	3,000,000	3,072,420	3,071,128	0	(461)	0	(461)	0	3,070,667	0	0	0	37,245	02/01/2044	
91823A-AU-5	VBTEL 2022-1 C21 - ABS	12/15/2025	Unknown		1,430,000	1,430,000	1,430,000	1,430,000	0	0	0	0	0	1,430,000	0	0	0	45,131	02/15/2052	
95058X-AL-2	WEN 211 A22 - ABS	12/15/2025	Paydown		1,400	1,400	1,435	1,423	0	(22)	0	(22)	0	1,400	0	0	0	24	06/15/2051	
153999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					12,952,629	12,892,469	12,954,089	12,942,237	0	(775)	0	(775)	0	12,952,629	0	0	0	395,242	XXX	
01627A-AA-6	ADC 2021-1 A2 - ABS	11/04/2025	MITSUBISHI UFJ SECURITIES		4,883,984	5,000,000	4,707,227	4,756,940	0	124,084	0	124,084	0	4,881,024	0	2,960	2,960	86,089	08/15/2046	
01627A-AC-2	ADC 221 A2 - ABS	12/01/2025	MITSUBISHI UFJ SECURITIES		1,610,880	1,610,000	1,600,880	1,607,836	0	626	0	626	0	1,608,463	0	2,418	2,418	98,543	10/15/2047	
102104-AA-4	CLDDC 2024-1 A2 - ABS	11/10/2025	Montgomery		771,233	770,000	770,000	770,000	0	0	0	0	0	770,000	0	1,233	1,233	42,659	11/22/2049	
76134K-AA-2	VDCR 2023-1 A2A - ABS	11/07/2025	Montgomery		2,407,082	2,410,000	2,377,239	2,379,790	0	6,469	0	6,469	0	2,386,259	0	20,822	20,822	108,785	09/15/2048	
78520E-AG-1	SDCP 241 A2 - ABS	12/11/2025	MIZUHO SECURITIES USA INC.		2,526,465	2,500,000	2,551,563	2,548,139	0	(10,028)	0	(10,028)	0	2,538,111	0	(11,646)	(11,646)	146,667	04/20/2049	
85236K-AE-2	SIDC 211 A2 - ABS	11/18/2025	MITSUBISHI UFJ SECURITIES		657,441	665,000	665,000	665,000	0	0	0	0	0	665,000	0	(7,559)	(7,559)	11,234	03/26/2046	
85236K-AF-9	SIDC 231 A2 - ABS	12/03/2025	Montgomery		2,893,452	2,885,000	2,930,263	2,927,113	0	(11,020)	0	(11,020)	0	2,916,093	0	(22,641)	(22,641)	160,286	03/25/2048	
85236K-AM-4	SIDC 241 A2 - ABS	12/02/2025	Montgomery		5,058,594	5,000,000	5,129,102	5,118,650	0	(22,274)	0	(22,274)	0	5,096,376	0	(37,782)	(37,782)	276,972	03/25/2049	
92212K-AE-6	VDC 231 A2 - ABS	11/15/2025	Call @ 100.00		930,000	930,000	930,000	930,000	0	0	0	0	0	930,000	0	0	0	60,781	03/16/2048	
171999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					21,739,131	21,770,000	21,661,273	21,703,468	0	87,858	0	87,858	0	21,791,326	0	(52,195)	(52,195)	992,015	XXX	
188999999. Total - asset-backed securities (unaffiliated)					304,026,622	288,606,965	319,312,085	298,091,545	0	(1,189,189)	40,038	(1,229,227)	0	304,566,296	0	(539,673)	(539,673)	10,855,215	XXX	
189999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
190999999. Total - asset-backed securities - Part 4					304,026,622	288,606,965	319,312,085	298,091,545	0	(1,189,189)	40,038	(1,229,227)	0	304,566,296	0	(539,673)	(539,673)	10,855,215	XXX	
190999999. Total - asset-backed securities - Part 5					18,300,359	18,064,156	18,325,436	0	0	(8,524)	0	(8,524)	0	18,316,912	0	(16,553)	(16,553)	627,065	XXX	
190999999. Total - asset-backed securities					322,326,981	306,671,121	337,637,521	298,091,545	0	(1,197,713)	40,038	(1,237,751)	0	322,883,208	0	(556,226)	(556,226)	11,482,280	XXX	
200999999. Total - issuer credit obligations and asset-backed securities					697,721,036	681,889,004	714,941,614	625,680,915	142,722	(1,293,159)	40,038	(1,190,476)	0	698,288,820	0	(628,838)	(628,838)	23,290,236	XXX	
450999999. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
450999999. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
450999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
598999999. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
598999999. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals				697,721,036	XXX	714,941,614	625,680,915	142,722	(1,293,159)	40,038	(1,190,476)	0	698,268,820	0	(628,838)	(628,838)	23,290,236	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
168863-BW-7	CHILE, REPUBLIC OF (GOVERNMENT)	01/24/2025	JPMORGAN SECURITIES INC, NEW YORK	03/27/2025	Maturity @ 100.00	420,000	419,805	420,000	420,000	0	195	0	195	0	0	0	0	6,563	4,266
29135L-AA-8	EMIRATE OF ABU DHABI	01/24/2025	Morgan Stanley	11/20/2025	UBS AG	520,000	509,689	513,292	512,733	0	3,043	0	3,043	559	559	559	18,056	4,649	
003999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities						940,000	929,495	933,292	932,733	0	3,238	0	3,238	0	0	559	559	24,618	8,915
13063E-NK-9	CALIFORNIA ST	04/16/2025	J.P. Morgan Securities LLC	12/15/2025	Unknown	2,360,000	2,403,857	2,393,998	2,393,998	0	(9,859)	0	(9,859)	0	0	0	0	53,100	4,425
64966S-NH-5	NEW YORK CITY	04/15/2025	RBC	12/15/2025	Unknown	340,000	340,000	340,000	340,000	0	0	0	0	0	0	0	0	5,466	0
004999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)						2,700,000	2,743,857	2,733,998	2,733,998	0	(9,859)	0	(9,859)	0	0	0	0	58,566	4,425
01728L-KX-9	ALLEGHENY CNTY PA ARPT AUTH ARPT REV	04/23/2025	Northern Trust	12/15/2025	Unknown	1,000,000	1,015,840	1,014,963	1,014,963	0	(877)	0	(877)	0	0	0	0	8,896	0
052398-JP-0	AUSTIN TEX ARPT SYS REV	11/07/2025	NorthernTrust	12/15/2025	Unknown	1,000,000	1,069,510	1,069,335	1,069,335	0	(175)	0	(175)	0	0	0	0	0	0
190760-JN-9	COBB-MARIETTA GA COLISEUM & EXHIBIT HALL	07/23/2025	MERRILL LYNCH & CO	12/15/2025	Unknown	1,000,000	1,025,070	1,024,095	1,024,095	0	(975)	0	(975)	0	0	0	0	8,896	0
23503C-GA-9	DALLAS FORT WORTH TEX INTL ARPT REV	09/11/2025	MERRILL LYNCH & CO	12/15/2025	Unknown	1,550,000	1,669,335	1,667,075	1,667,075	0	(2,260)	0	(2,260)	0	0	0	0	6,555	0
25477G-XQ-3	DISTRICT COLUMBIA INCOME TAX REV	05/01/2025	JP MORGAN	12/15/2025	Unknown	1,790,000	1,790,000	1,790,000	1,790,000	0	0	0	0	0	0	0	0	54,994	0
451174-AY-2	IDAHO ENERGY RES AUTH TRANSMISSION FACS	07/09/2025	MERRILL LYNCH & CO	12/15/2025	Unknown	720,000	720,000	720,000	720,000	0	0	0	0	0	0	0	0	0	0
54627R-AS-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & LOWER COLO RIV AUTH TEX TRANSMISSION SVC	01/22/2025	JP MORGAN	12/15/2025	Unknown	950,000	947,787	948,003	948,003	0	216	0	216	0	0	0	0	47,956	6,927
54811B-U6-6	PHILADELPHIA PA ARPT REV	08/06/2025	JP MORGAN	12/15/2025	Unknown	3,535,000	3,662,684	3,659,743	3,659,743	0	(2,941)	0	(2,941)	0	0	0	0	0	0
717817-YY-0	PINAL CNTY ARIZ REV OBLIGS	07/09/2025	Northern Trust	12/15/2025	Unknown	915,000	915,000	915,000	915,000	0	0	0	0	0	0	0	0	0	0
72205R-JY-9	SAN ANTONIO TEX ELEC & GAS REV	10/22/2025	MERRILL LYNCH & CO	12/15/2025	Unknown	800,000	800,000	800,000	800,000	0	0	0	0	0	0	0	0	0	0
79625G-NB-5	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH HO	04/30/2025	RBC	12/15/2025	Unknown	1,000,000	1,051,020	1,048,681	1,048,681	0	(2,339)	0	(2,339)	0	0	0	0	25,375	0
83703E-MW-2	SOUTHERN UTE INDIAN TRIBE	05/08/2025	MERRILL LYNCH & CO	12/15/2025	Unknown	3,140,000	3,140,000	3,140,000	3,140,000	0	0	0	0	0	0	0	0	63,358	0
84409A-AA-6	SUMTER LANDING CNTY DEV DIST FLA RECREA	08/06/2025	JP MORGAN	12/15/2025	Unknown	3,535,000	3,662,684	3,659,743	3,659,743	0	(2,941)	0	(2,941)	0	0	0	0	0	0
86657M-CH-7	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	08/06/2025	MORGAN STANLEY	12/15/2025	Unknown	1,030,000	1,055,647	1,054,945	1,054,945	0	(702)	0	(702)	0	0	0	0	12,160	0
89602R-PC-3	UNITED NATIONS DEV CORP N Y REV	04/22/2025	GOLDMAN SACHS	12/15/2025	Unknown	405,000	405,000	405,000	405,000	0	0	0	0	0	0	0	0	6,691	0
911157-MF-9	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH HO	10/22/2025	MERRILL LYNCH & CO	12/15/2025	Unknown	800,000	800,000	800,000	800,000	0	0	0	0	0	0	0	0	0	0
005999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						21,915,000	22,392,365	22,381,111	22,381,111	0	(11,253)	0	(11,253)	0	0	0	0	276,316	6,927
00774M-BS-3	AERCAP IRELAND CAPITAL DAC	09/22/2025	MORGAN STANLEY	12/15/2025	Unknown	2,275,000	2,255,549	2,255,925	2,255,925	0	376	0	376	0	0	0	0	0	0
00774M-BS-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	09/22/2025	MORGAN STANLEY	12/15/2025	Unknown	2,275,000	2,255,549	2,255,925	2,255,925	0	376	0	376	0	0	0	0	0	0
15189X-BF-4	DUKE ENERGY CAROLINAS LLC	01/08/2025	UBS AG	12/15/2025	Unknown	2,700,000	2,622,915	2,628,413	2,628,413	0	5,498	0	5,498	0	0	0	0	112,489	24,619
26442C-BJ-2	HCA INC	07/22/2025	Northern Trust	11/19/2025	Northern Trust	5,000,000	5,134,000	5,150,600	5,118,212	0	(15,788)	0	(15,788)	0	32,388	32,388	202,344	110,938	
404121-AJ-4	PHILIP MORRIS INTERNATIONAL INC	01/08/2025	GOLDMAN SACHS	12/15/2025	Unknown	1,050,000	1,043,879	1,044,510	1,044,510	0	632	0	632	0	0	0	0	56,438	22,575
718172-DB-2	ROYAL BANK OF CANADA	01/08/2025	Northern Trust	12/15/2025	Unknown	3,575,000	3,495,171	3,502,876	3,502,876	0	7,706	0	7,706	0	0	0	0	178,750	78,451
78016F-ZX-5	SOLVENTUM CORP	07/22/2025	Northern Trust	11/19/2025	JP MORGAN	2,500,000	2,578,575	2,603,769	2,574,398	0	(4,177)	0	(4,177)	0	29,370	29,370	81,060	53,250	
83444M-AP-6	SYNOPSIS INC	07/22/2025	Northern Trust	11/20/2025	MERRILL LYNCH & CO	2,500,000	2,524,800	2,529,225	2,521,974	0	(2,826)	0	(2,826)	0	7,251	7,251	78,792	40,688	
871607-AB-3	SYNOPSIS INC	07/22/2025	Northern Trust	11/20/2025	MERRILL LYNCH & CO	2,500,000	2,524,800	2,529,225	2,521,974	0	(2,826)	0	(2,826)	0	7,251	7,251	78,792	40,688	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						21,450,000	21,459,785	21,524,560	21,455,551	0	(4,234)	0	(4,234)	0	0	69,009	69,009	801,447	374,781
03460H-AA-1	ANESTHESIA CONSULTING & MANAGEMENT, LP	03/19/2025	Redemption	03/27/2025	Call @ 99.59	(84,467)	(84,467)	(84,467)	(84,467)	0	0	0	0	0	0	0	0	(51,182)	0
05553H-AC-6	BOM One, Inc. - Revolving Credit	02/01/2025	Unknown	01/02/2025	Call @ 99.25	(12,871)	(12,871)	(12,871)	(12,871)	0	0	0	0	0	0	0	0	(159)	0
12751E-AA-2	CPC Millennium Acquisition LLC - Revolving	02/01/2025	Unknown	01/02/2025	Call @ 97.73	(56,757)	(56,757)	(56,757)	(56,757)	0	0	0	0	0	0	0	0	(1,130)	0
23302E-AC-0	DAS Purchaser 2 Corp. - Revolving Loan	09/04/2025	Unknown	11/17/2025	Various	19,273	19,273	19,273	19,273	0	0	0	0	0	0	0	0	734	0
62931*-AA-2	NMC Skincare Intermediate Holdings - Ini	04/29/2025	Unknown	04/30/2025	Redemption @ 100.00	1,310	1,310	1,310	1,310	0	0	0	0	0	0	0	0	9	0
62931*-AB-0	NMC Skincare Intermediate Holdings - Rev	01/06/2025	Unknown	05/01/2025	Redemption @ 100.00	3,519	3,519	3,519	3,519	0	0	0	0	0	0	0	0	222	0
67098*-AC-6	OIA Acquisition, LLC - Revolving Credit	01/09/2025	Unknown	04/02/2025	Redemption @ 100.00	41,923	41,923	41,923	41,923	0	0	0	0	0	0	0	0	848	0
69431L-AC-1	PF, LLC - Revolving Loan	09/30/2025	Unknown	11/05/2025	Direct	11,957	11,957	11,957	11,957	0	0	0	0	0	0	0	0	655	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
74274B-AG-4	Process Equipment, Inc. - Revolving Loan	02/01/2025	Unknown	02/01/2025	Call @ 97.0	(10,435)	(10,435)	(10,435)	(10,435)	0	0	0	0	0	0	0	0	(440)	0	
90381@-AA-6	US Fertility Enterprises, LLC - Revolving	02/01/2025	Unknown	02/01/2025	Redemption @ 100.0	25,044	25,044	25,044	25,044	0	0	0	0	0	0	0	0	657	0	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)						(61,503)	(61,503)	(61,503)	(61,503)	0	0	0	0	0	0	0	0	(49,787)	0	
0489999999. Total - issuer credit obligations (unaffiliated)						46,943,497	47,463,998	47,511,459	47,441,890	0	(22,108)	0	(22,108)	0	0	69,568	69,568	69,568	1,111,159	395,048
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations						46,943,497	47,463,998	47,511,459	47,441,890	0	(22,108)	0	(22,108)	0	0	69,568	69,568	69,568	1,111,159	395,048
03882K-AN-2	AMST 2021-MF3 XA - CMBS	03/01/2025	J.P. Morgan Securities LLC	03/01/2025	Adjustment	(38,844)	0	1,639	1,639	0	0	0	1,639	0	0	0	0	0	0	
05614J-AA-3	BX 24VLT5 A - CMBS	01/01/2025	FIRST UNION CAPITAL	01/01/2025	Adjustment	0	(1,479)	(1,479)	(1,479)	0	0	0	0	0	0	0	0	1,479	1,479	
08164E-AC-8	BMARK 2025-V18 A3 - CMBS	10/10/2025	GOLDMAN SACHS	12/15/2025	Unknown	3,695,000	3,805,849	3,803,212	3,803,212	0	(2,637)	0	(2,637)	0	0	0	0	15,961	15,429	
081934-AR-2	BMARK 2025-V17 A3 - CMBS	09/11/2025	JP MORGAN	12/15/2025	Unknown	2,089,000	2,151,670	2,150,082	2,150,082	0	(1,588)	0	(1,588)	0	0	0	0	17,668	8,245	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						5,745,156	5,956,039	5,953,455	5,953,455	0	(2,585)	0	(2,585)	0	0	0	0	0	35,108	25,153
05683T-BC-2	BCC 2019-3 B2R - CDO	01/15/2025	GOLDMAN SACHS	12/15/2025	Unknown	4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0	0	0	0	0	185,194	0	
12567H-AC-6	CIFC 2021-V11 A1 - CDO	04/14/2025	CHASE SECURITIES INC	09/04/2025	Call @ 100.00	800,000	794,952	800,000	795,526	0	574	0	574	0	0	4,474	4,474	28,289	10,354	
884887-AC-3	TPRK 1 B1R - CDO	03/06/2025	JP MORGAN	12/15/2025	Unknown	3,300,000	3,300,000	3,300,000	3,300,000	0	0	0	0	0	0	0	0	110,942	0	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						8,350,000	8,344,952	8,350,000	8,345,526	0	574	0	574	0	0	4,474	4,474	324,425	10,354	
98979Q-AC-7	ZIPLY 241 B - ABS	03/12/2025	Various	08/20/2025	Call @ 100.00	1,614,000	1,673,655	1,614,000	1,666,692	0	(6,963)	0	(6,963)	0	0	(52,692)	(52,692)	160,894	4,112	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)						1,614,000	1,673,655	1,614,000	1,666,692	0	(6,963)	0	(6,963)	0	0	(52,692)	(52,692)	160,894	4,112	
20469B-AA-5	CMDC 251 A2 - ABS	02/11/2025	GUGGENHEIM	12/04/2025	TORONTO DOMINION BK	580,000	580,000	586,480	580,000	0	0	0	0	0	0	6,480	6,480	26,062	0	
871044-AN-3	SWITCH 2025-1 B - ABS	03/07/2025	Morgan Stanley	11/24/2025	TORONTO DOMINION BK	1,775,000	1,770,790	1,796,425	1,771,240	0	450	0	450	0	0	25,185	25,185	80,576	0	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)						2,355,000	2,350,790	2,382,904	2,351,240	0	450	0	450	0	0	31,665	31,665	106,638	0	
1889999999. Total - asset-backed securities (unaffiliated)						18,064,156	18,325,436	18,300,359	18,316,912	0	(8,524)	0	(8,524)	0	0	(16,553)	(16,553)	627,065	39,619	
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						18,064,156	18,325,436	18,300,359	18,316,912	0	(8,524)	0	(8,524)	0	0	(16,553)	(16,553)	627,065	39,619	
2009999999. Total - issuer credit obligations and asset-backed securities						65,007,653	65,789,434	65,811,818	65,758,802	0	(30,632)	0	(30,632)	0	0	53,015	53,015	1,738,224	434,667	
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals						65,789,434	65,811,818	65,758,802	65,758,802	0	(30,632)	0	(30,632)	0	0	53,015	53,015	1,738,224	434,667	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest					19 Paid for Accrued Interest	
						7 Unrealized Valuation Increase/ (Decrease)	8 Current Year's (Amor- tization)/ Accretion	9 Current Year's Other- Than- Temporary Impairment Recognized	10 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			13 Interest Income Due and Accrued Dec. 31 of Current Year	14 Non- Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid		18 Amount Received During Year
Blackhawk Industrial Holdings, Inc. - Revolving ..		10/15/2025	Unknown	09/17/2026	33,033	(462)	0	0	0	33,495	33,495	239	0	0.050	0.051	MON	0	0
ANESTHESIA CONSULTING & MANAGEMENT, LP		04/16/2025	Unknown	01/01/2026	62,373	0	0	0	0	62,373	62,373	0	0	0.053	0.054	N/A	10,119	0
ANESTHESIA CONSULTING & MANAGEMENT, LP		04/16/2025	Unknown	01/01/2026	0	0	0	0	0	(62,367)	0	0	0	0.000		N/A	28	0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					95,406	(462)	0	0	0	33,501	95,868	239	0	XXX	XXX	XXX	10,147	0
0489999999. Total - issuer credit obligations (unaffiliated)					95,406	(462)	0	0	0	33,501	95,868	239	0	XXX	XXX	XXX	10,147	0
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - issuer credit obligations					95,406	(462)	0	0	0	33,501	95,868	239	0	XXX	XXX	XXX	10,147	0
7689999999. Total short-term investments (unaffiliated)					95,406	(462)	0	0	0	33,501	95,868	239	0	XXX	XXX	XXX	10,147	0
7699999999. Total short-term investments (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals					95,406	(462)	0	0	0	33,501	95,868	239	0	XXX	XXX	XXX	10,147	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$62,373 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$33,033
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
233809-30-0	FIDELITY IMM TRS 01		12/31/2024	3.620		113,572	4,626	335
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						113,572	4,626	335
000000-00-0	Barrington Bank MMF		12/31/2025	2.270		1,132,847	0	31,128
000000-00-0	M&T Bank Money Market		12/31/2025	2.220		5,267,693	0	162,139
481200-67-0	JPMORGAN:US GVT MM CAP		09/26/2025	3.620		3,750,000	11,824	167,358
665278-70-1	NORTHERN INST:US GS SHS		12/31/2025	3.610		26,806,754	134,517	20,354
8309999999. Subtotal - all other money market mutual funds						36,957,294	146,341	380,979
8589999999. Total cash equivalents (unaffiliated)						37,070,866	150,967	381,314
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						37,070,866	150,967	381,314

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ESSENT GUARANTY, INC.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL	ICO... On Deposit	0	0	2,245,817	2,220,205	
2. Alaska	AK		0	0	0	0	
3. Arizona	AZ		0	0	0	0	
4. Arkansas	AR	ICO... On Deposit	0	0	181,662	179,590	
5. California	CA		0	0	0	0	
6. Colorado	CO		0	0	0	0	
7. Connecticut	CT		0	0	0	0	
8. Delaware	DE		0	0	0	0	
9. District of Columbia	DC		0	0	0	0	
10. Florida	FL	ST... On Deposit	0	0	113,572	113,572	
11. Georgia	GA	ST...	0	0	110,000	110,000	
12. Hawaii	HI		0	0	0	0	
13. Idaho	ID		0	0	0	0	
14. Illinois	IL		0	0	0	0	
15. Indiana	IN		0	0	0	0	
16. Iowa	IA		0	0	0	0	
17. Kansas	KS		0	0	0	0	
18. Kentucky	KY		0	0	0	0	
19. Louisiana	LA		0	0	0	0	
20. Maine	ME		0	0	0	0	
21. Maryland	MD		0	0	0	0	
22. Massachusetts	MA	ST... On Deposit	0	0	116,156	116,156	
23. Michigan	MI		0	0	0	0	
24. Minnesota	MN		0	0	0	0	
25. Mississippi	MS		0	0	0	0	
26. Missouri	MO		0	0	0	0	
27. Montana	MT		0	0	0	0	
28. Nebraska	NE		0	0	0	0	
29. Nevada	NV	ICO... On Deposit	0	0	204,619	202,285	
30. New Hampshire	NH	ST... On Deposit	0	0	563,995	563,995	
31. New Jersey	NJ		0	0	0	0	
32. New Mexico	NM	ICO... On Deposit	0	0	811,778	782,145	
33. New York	NY		0	0	0	0	
34. North Carolina	NC	ST... On Deposit	0	0	205,000	205,000	
35. North Dakota	ND		0	0	0	0	
36. Ohio	OH		0	0	0	0	
37. Oklahoma	OK		0	0	0	0	
38. Oregon	OR	ICO... On Deposit	0	0	564,802	564,338	
39. Pennsylvania	PA	ICO... On Deposit	1,746,748	1,726,826	0	0	
40. Rhode Island	RI		0	0	0	0	
41. South Carolina	SC		0	0	0	0	
42. South Dakota	SD		0	0	0	0	
43. Tennessee	TN		0	0	0	0	
44. Texas	TX		0	0	0	0	
45. Utah	UT		0	0	0	0	
46. Vermont	VT		0	0	0	0	
47. Virginia	VA	ICO... On Deposit	0	0	558,959	552,584	
48. Washington	WA	ST... On Deposit	0	0	1,000,000	1,000,000	
49. West Virginia	WV		0	0	0	0	
50. Wisconsin	WI		0	0	0	0	
51. Wyoming	WY		0	0	0	0	
52. American Samoa	AS		0	0	0	0	
53. Guam	GU		0	0	0	0	
54. Puerto Rico	PR		0	0	0	0	
55. U.S. Virgin Islands	VI		0	0	0	0	
56. Northern Mariana Islands	MP		0	0	0	0	
57. Canada	CAN		0	0	0	0	
58. Aggregate alien and other	OT	XXX	0	0	0	0	
59. Subtotal	XXX	XXX	1,746,748	1,726,826	6,676,360	6,609,870	
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0	
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0	

ALPHABETICAL INDEX

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