



QUARTERLY STATEMENT

As of September 30, 2017
of the Condition and Affairs of the

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

NAIC Group Code..... 1279, 1279 (Current Period) (Prior Period)	NAIC Company Code..... 15873	Employer's ID Number..... 42-0885398
Organized under the Laws of NC Incorporated/Organized..... November 27, 1963	State of Domicile or Port of Entry NC Commenced Business..... December 18, 1963	Country of Domicile US
Statutory Home Office	230 NORTH ELM STREET..... GREENSBORO NC US 27401 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	230 NORTH ELM STREET..... GREENSBORO NC US 27401 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	336-373-0232 <i>(Area Code) (Telephone Number)</i>
Mail Address	POST OFFICE BOX 20597..... GREENSBORO NC US 27420 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	230 NORTH ELM STREET..... GREENSBORO NC US 27401 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	336-373-0232 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	WWW.ARCHMI.COM	
Statutory Statement Contact	JEFFREY WAYNE SHAW <i>(Name)</i> STATUTORYACCOUNTINGTEAM@ARCHMI.COM <i>(E-Mail Address)</i>	336-412-0800 <i>(Area Code) (Telephone Number) (Extension)</i> 336-412-0862 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. DAVID EVAN GANSBERG	PRESIDENT & CHIEF EXECUTIVE OFFICER	2. SARA FITZGERALD MILLARD	EXECUTIVE VICE PRESIDENT, GENERAL COUNSEL & SECRET
3. THOMAS HARRISON JETER	EXECUTIVE VICE PRESIDENT & CHIEF FINANCIAL OFFICER	4. BRIAN JOSEPH SMITH	SENIOR VICE PRESIDENT & CONTROLLER

OTHER

CHERYL ANN FELTGEN	EXECUTIVE VICE PRESIDENT & CHIEF RISK OFFICER	JOHN EDWARD GAINES	EXECUTIVE VICE PRESIDENT & CHIEF CREDIT & PRICING
CHRISTOPHER ANDREW HOVEY	EXECUTIVE VICE PRESIDENT & CHIEF OPERATING OFFICER	CHRIS MARTIN CLEMENT	EXECUTIVE VICE PRESIDENT & CHIEF SALES OFFICER
JAMES HEATH TAYLOR	VICE PRESIDENT & TREASURER	DAVID WILLIAM MCLAUGHRY	SENIOR VICE PRESIDENT & CHIEF ACTUARY

DIRECTORS OR TRUSTEES

ANDREW THOMAS RIPPERT	THOMAS HARRISON JETER	DENNIS ROBERT BRAND	CHERYL ANN FELTGEN
DAVID EVAN GANSBERG	MARK DONALD LYONS	JOHN EDWARD GAINES	

State of..... North Carolina
County of..... Guilford

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

_____ (Signature) DAVID EVAN GANSBERG 1. (Printed Name) PRESIDENT & CHIEF EXECUTIVE OFFICER _____ (Title)	_____ (Signature) SARA FITZGERALD MILLARD 2. (Printed Name) EXECUTIVE VICE PRESIDENT, GENERAL COUNSEL & SECRET _____ (Title)	_____ (Signature) THOMAS HARRISON JETER 3. (Printed Name) EXECUTIVE VICE PRESIDENT & CHIEF FINANCIAL OFFICER _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____

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 _____

Donna O. Robbins
Notary Public
November 26, 2021

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,806,747,718	0	1,806,747,718	2,578,790,590
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	44,948,815	0	44,948,815	281,328,406
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	443,186	0	443,186	1,724,311
5. Cash (\$.....50,958,428), cash equivalents (\$.....8,633,145) and short-term investments (\$.....181,299,770).....	240,891,343	0	240,891,343	86,759,069
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	37,975,651	0	37,975,651	105,000,000
9. Receivables for securities.....	100,588	0	100,588	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,131,107,301	0	2,131,107,301	3,053,602,376
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	12,940,523	0	12,940,523	25,631,283
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	87,024,322	0	87,024,322	34,765,095
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	(40,639,188)	0	(40,639,188)	4,281,918
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	26,398,295	0	26,398,295	0
18.2 Net deferred tax asset.....	477,248,127	240,226,083	237,022,044	152,875,308
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	29,485,043	29,485,043	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,566,528	1,566,528	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	2,286,513	0	2,286,513	17,296,599
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	3,087,365	0	3,087,365	19,476,774
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,730,504,828	271,277,654	2,459,227,175	3,307,929,353
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	2,730,504,828	271,277,654	2,459,227,175	3,307,929,353

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. STATE PREMIUM TAXES RECOVERABLE.....	3,087,365	0	3,087,365	1,696,934
2502. PREPAID ASSETS.....	0	0	0	0
2503. PREPAID REINSURANCE PREMIUM.....	0	0	0	17,779,840
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,087,365	0	3,087,365	19,476,774

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....56,152,289).....	205,878,911	359,462,489
2. Reinsurance payable on paid losses and loss adjustment expenses.....	11,360,212	1,740,161
3. Loss adjustment expenses.....	10,041,164	16,371,539
4. Commissions payable, contingent commissions and other similar charges.....	0	652,626
5. Other expenses (excluding taxes, licenses and fees).....	3,852,188	15,796,521
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,268,771	2,354,325
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	4,212,688
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....493,853,779 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	222,343,067	450,568,910
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	64,653,983	48,420,624
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	7,639,155	19,494,197
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	20,351,782	15,346,292
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	920,024,408	1,186,999,874
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,467,413,641	2,121,420,246
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	1,467,413,641	2,121,420,246
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	5,997,300	5,997,300
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	100,000,000	100,000,000
34. Gross paid in and contributed surplus.....	579,781,388	579,781,388
35. Unassigned funds (surplus).....	306,034,846	500,730,419
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	991,813,534	1,186,509,107
38. Totals (Page 2, Line 28, Col. 3).....	2,459,227,175	3,307,929,353

DETAILS OF WRITE-INS

2501. STATUTORY CONTINGENCY RESERVE.....	875,932,538	1,142,741,090
2502. DEFERRED CEDED COMMISSION EXPENSE.....	43,866,708	44,258,784
2503. AMOUNTS PAYABLE TO REINSURERS.....	225,162	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	920,024,408	1,186,999,874
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....509,682,130).....	590,095,956	673,492,958	896,515,342
1.2 Assumed..... (written \$.....145,331,478).....	94,104,812	33,733,928	50,509,673
1.3 Ceded..... (written \$.....516,594,644).....	334,459,947	244,158,368	331,988,059
1.4 Net..... (written \$.....138,418,964).....	349,740,821	463,068,518	615,036,956
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....64,882,138):			
2.1 Direct.....	58,092,580	102,351,329	119,306,430
2.2 Assumed.....	39,856,951	7,341,008	11,467,394
2.3 Ceded.....	48,150,517	19,669,216	30,088,804
2.4 Net.....	49,799,014	90,023,121	100,685,020
3. Loss adjustment expenses incurred.....	(1,196,289)	5,869,785	8,762,929
4. Other underwriting expenses incurred.....	109,737,850	122,536,158	168,286,607
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	158,340,575	218,429,064	277,734,556
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	191,400,246	244,639,454	337,302,400
INVESTMENT INCOME			
9. Net investment income earned.....	50,168,655	73,911,803	96,982,100
10. Net realized capital gains (losses) less capital gains tax of \$.....11,150,099.....	20,708,149	6,410,873	21,833,564
11. Net investment gain (loss) (Lines 9 + 10).....	70,876,804	80,322,676	118,815,664
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0	0
13. Finance and service charges not included in premiums.....	0	0	0
14. Aggregate write-ins for miscellaneous income.....	0	588,832	588,832
15. Total other income (Lines 12 through 14).....	0	588,832	588,832
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	262,277,050	325,550,962	456,706,896
17. Dividends to policyholders.....	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	262,277,050	325,550,962	456,706,896
19. Federal and foreign income taxes incurred.....	71,188,426	98,544,255	121,537,008
20. Net income (Line 18 minus Line 19) (to Line 22).....	191,088,624	227,006,707	335,169,888
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,186,509,107	1,351,270,653	1,351,270,653
22. Net income (from Line 20).....	191,088,624	227,006,707	335,169,888
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(19,167,699)	21,553,868	30,802,845
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	9,298,817	(125,736,996)	66,016,763
27. Change in nonadmitted assets.....	111,955,095	138,751,249	20,399,354
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(313,000,000)	(309,631,918)	(309,631,918)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(174,870,410)	(231,534,259)	(307,518,478)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(194,695,573)	(279,591,349)	(164,761,546)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	991,813,534	1,071,679,304	1,186,509,107

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. GAIN ON SALE OF FIXED ASSETS.....	0	588,832	588,832
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	588,832	588,832
3701. INCREASE IN STATUTORY CONTIGENCY RESERVE.....	(174,870,410)	(231,534,259)	(307,518,478)
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(174,870,410)	(231,534,259)	(307,518,478)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	85,489,109	472,110,355	598,683,410
2. Net investment income.....	68,244,224	84,047,998	110,460,117
3. Miscellaneous income.....	0	588,832	588,832
4. Total (Lines 1 through 3).....	153,733,333	556,747,185	709,732,359
5. Benefit and loss related payments.....	148,841,435	172,197,350	213,456,727
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	131,641,814	117,422,578	178,177,472
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	97,830,000	124,020,001	156,783,195
10. Total (Lines 5 through 9).....	378,313,249	413,639,929	548,417,394
11. Net cash from operations (Line 4 minus Line 10).....	(224,579,916)	143,107,256	161,314,965
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,144,740,530	839,744,452	1,323,338,805
12.2 Stocks.....	0	308,060	308,060
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	5,139,763	5,058,115	6,183,763
12.5 Other invested assets.....	60,000,000	0	267,125
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	377,231
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	5,209,880,293	845,110,627	1,330,474,984
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	4,346,152,657	695,442,103	1,136,761,984
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	3,301,024	5,128,180	6,338,944
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	100,588	1,893,662	631,324
13.7 Total investments acquired (Lines 13.1 to 13.6).....	4,349,554,269	702,463,945	1,143,732,252
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	860,326,023	142,646,682	186,742,732
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	313,000,000	309,631,918	309,631,918
16.6 Other cash provided (applied).....	(168,613,832)	44,110,921	23,752,107
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(481,613,832)	(265,520,997)	(285,879,811)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	154,132,275	20,232,941	62,177,886
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	86,759,068	24,581,182	24,581,182
19.2 End of period (Line 18 plus Line 19.1).....	240,891,343	44,814,123	86,759,068
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Non Cash Dividend.....	0	232,028,226	232,028,226
20.0002 Non-cash transfer of assets for reinsurance agreements. See Note 10.....	(339,107,601)	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	Current Period	2016
NET INCOME					
(1) UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 191,088,624	\$ 335,169,888
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 191,088,624	\$ 335,169,888
SURPLUS					
(5) UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 991,813,534	\$ 1,186,509,107
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 991,813,534	\$ 1,186,509,107

C. Accounting Policy

(6) Loan-backed Securities

Bonds, loan backed and structured securities ("LBaSS") with an NAIC designation (as obtained from the NAIC Investment Analysis Office ("IAO")) of "1" or "2" (considered to be investment grade) are carried at amortized cost. Bonds and LBaSS with an NAIC designation of "3," "4," "5," "5*," "6" or "6*" (considered to be non-investment grade) are carried at the lower of amortized cost or fair value. LBaSS fair values are determined using independent pricing services and broker quotes. Bonds and LBaSS that have not been filed and have not received a designation in over a year, from the NAIC IAO, are assigned a 6* designation and carried at zero, with unrealized losses charged to surplus. Bond and LBaSS securities that have been filed and received a 6* designation can carry a value greater than zero. Bond and LBaSS securities are assigned a 5* designation when the following conditions are met: a) the documentation required for a full credit analysis did not exist, b) the issuer/obligor has made all contracted interest and principal payments, and c) an expectation of repayment of interest and principal exists. Amortization of premium or discount on bonds and LBaSS is calculated using the effective yield method.

Additionally, mortgage-backed securities and asset backed securities prepayment assumptions were obtained from an outside vendor or internal estimates. The retrospective adjustment method is used to account for the effect of unscheduled payments affecting high credit quality accounted for using the prospective adjustment method.

D. Going Concern: Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Prepayment assumptions for single class, multi-class mortgage-backed and asset-backed securities were obtained from independent third party services or internal estimates. These assumptions are consistent with the current interest rate and economic environment.

(2) Securities with a recognized other-than-temporary impairment – None

(3) No securities with a recognized other-than-temporary impairment to disclose - None

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (964,367)
	2. 12 Months or Longer	\$ 0
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 171,043,407
	2. 12 Months or Longer	\$ 0

(5) In its OTTI assessment, the Company considers all information relevant to the collectability of the security, including past history, current conditions and reasonable forecasts when developing an estimate of future cash flows. Relevant analyst reports and forecasts for the asset class also receive appropriate consideration. The Company also considers how credit enhancements affect the expected performance of the security. In addition, the Company also considers its cash and working capital requirements and generally considers expected cash flows in relation to its business plans and how such forecasts affect the intent and ability to hold such securities to recovery of their amortized cost.

E. Repurchase Agreements and/or Securities Lending Transactions-None.

I. Working Capital Finance Investments-None.

J. Offsetting and Netting of Assets and Liabilities-None

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

B/C. Transactions With Affiliates

On September 25, 2017, the Company was a party to a series of quota share reinsurance agreements executed simultaneously with affiliated entities. The reinsurance agreements were effective July 1, 2017. The affiliated entities participating in the reinsurance agreements are United Guaranty Residential Insurance Company (UGRIC), Arch Mortgage Insurance Company (AMIC), United Guaranty Mortgage Indemnity Company (UGMIND), United Guaranty Mortgage Insurance Company (UGMIC), United Guaranty Mortgage Insurance Company of North Carolina (UGMIC-NC), United Guaranty Insurance Company (UGIC) and Arch Mortgage Reinsurance Company (AMRe). With this series of reinsurance agreements, the Company's ultimate parent sought to have both UGRIC and AMIC hold homogeneous risk and avoid adverse risk selection at either entity. Fannie Mae, Freddie Mac and the North Carolina and Wisconsin Departments of Insurance all either approved or declined to disapprove the agreements during the third quarter of 2017. The reinsurance agreements, which coincided with several commutation agreements between affiliates, are detailed below: AMRe commuted its existing reinsurance agreement with AMIC effective July 1, 2017.

UGMIC, UGMIC-NC, and UGIC commuted its existing reinsurance agreement with UGRIC and UGMIND, respectively effective July 1, 2017.

UGMIND amended its existing quota share reinsurance agreement with Arch Reinsurance Ltd (ARL) to inure to the benefit of a 100% quota share with UGRIC.

AMIC executed a 100% quota share reinsurance agreement with UGRIC ("AMIC to UGRIC agreement"), in which AMIC cedes 100% of its net business to UGRIC.

UGRIC executed a 50% quota share reinsurance agreement with AMIC in which UGRIC cedes 50% of its direct and assumed business to AMIC ("UGRIC to AMIC agreement"), net of reinsurance ceded to ARL and unaffiliated parties. This reinsurance back to AMIC is completed after the AMIC to UGRIC agreement reinsurance.

UGRIC and AMIC each executed quota share reinsurance agreements with UGMIC and UGMIC-NC effective July 1, 2017. The reinsurance agreements cede coverage, after all other reinsurance, for those policies where the remaining net coverage exceeds 25%, to UGMIC and UGMIC-NC equally. This reinsurance is completed after both the AMIC to UGRIC and the UGRIC to AMIC agreement reinsurance.

The Company had a net outflow \$1.3 billion of assets related to the reinsurance agreements and a net inflow of \$615.6 million; representing the transfer of contingency reserves, loss and LAE reserves and unearned premium reserves. This transfer of assets did not impact net income or surplus; but rather impacted the contingency reserves, loss and LAE reserves and unearned premium reserves held by the Company.

In addition, the Company received \$284 million from UGMIND which consisted of a return capital of \$224.0 million and a repayment of certificates of contribution of \$60 million.

NOTES TO FINANCIAL STATEMENTS

- D. At September 30, 2017, the Company reported a payable and receivable to/from affiliated companies of \$20,351,782 and \$2,286,513, respectively. Intercompany balances are settled monthly. Details of the balances are:

Company

Arch Mortgage U.S. Mortgage Holdings Inc.	206,576
United Guaranty Corporation	1,028,384
United Guaranty Residential Insurance Company of North Carolina	1,024,352
Arch Fulfillment Services	25,306
United Guaranty Credit Insurance Company	822
United Guaranty Commercial Insurance Company of North Carolina	1,073
Arch Mortgage Insurance Services	(13,872,768)
United Guaranty Mortgage Indemnity Company	(6,479,014)

Note 11 – Debt-None**Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

- A. (4) None

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

Pursuant to the intracompany reinsurance and/or commutation agreements entered by and amongst the Company and its affiliates (see note 10) and the corresponding transfer of risk associated with such agreements, the Company transferred contingency reserve liabilities in the amount of \$441.7 million and transferred assets, primarily bonds, of equivalent fair market value. The effects of such transactions were reflected in the appropriate asset and liability accounts of the Company on the balance sheet. There was no impact to surplus as a result of these transactions. The changes to contingency reserves associated with movements of contingency reserves were not reflected in surplus.

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. Transfer and Servicing of Financial Assets

(2) None

(4) (a) None

(b) None

- C. Wash Sales-None

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant changes

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

Note 20 – Fair Value Measurements

- A. Inputs Used for Assets and Liabilities Measured at Fair Value

- (1) Assets measured at fair value on a recurring basis – There were no bonds carried at fair value transferred to/from Level 3 originating in Levels 1 or 2.
- (2) Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) – None.
- (3) The Company's policy is to recognize transfers in and out at the end of the reporting period, consistent with the date of the determination of fair value.
- (4) In accordance with SSAP 100, the valuation techniques used in measuring fair values are based on the following:

- Level 1: Fair value measurements that are quoted prices (unadjusted) in active markets that the Company has the ability to access for identical assets or liabilities.
- Level 2: Fair value measurements, based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices for similar assets and liabilities in active markets, and inputs other than quoted prices that are observable at commonly quoted intervals.
- Level 3: Fair value measurements based on valuation techniques that use significant inputs that are unobservable. These measurements include circumstances in which there is little, if any, market activity for the asset or liability.

- (5) Derivative Fair Values – Not Applicable

NOTES TO FINANCIAL STATEMENTS

B. Other Fair Value Disclosures - Not Applicable

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,826,786,544	\$ 1,806,747,718	\$ 140,801,506	\$ 1,680,985,041	\$ 5,000,000	\$ 0
Cash, cash equivalents and short-term investments	\$ 240,891,778	\$ 240,891,344	\$ 223,678,010	\$ 17,213,768	\$ 0	\$ 0

D. Financial Instruments for which Not Practicable to Estimate Fair Values – Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

The Company's Parent, United Guaranty Residential Insurance Company of North Carolina (UGRIC-NC), received approval from the North Carolina Department of Insurance to exchange its 24.965% ownership interest in the Company for the repayment of UGRIC-NC's outstanding certificates of contribution totaling \$389,674,500 which are held by United Guaranty Corporation. This exchange will be effective on October 1, 2017 at the fair value of UGRIC's common stock as of September 30, 2017. After the exchange, the Company will be owned 100% by United Guaranty Corporation.

On October 25, 2017, the Company and its affiliates entered into an aggregate excess of loss reinsurance agreement with Bellemeade Re 2017-1 Ltd. ("Bellemeade III"), a special purpose reinsurance company domiciled in Bermuda. The Bellemeade III agreement provides for up to \$368.1 million of aggregate excess of loss reinsurance coverage at inception for new delinquencies on a portfolio of in-force policies issued between January 1, 2017 and June 30, 2017. For the coverage period, Bellemeade III will cover \$368.1 million in excess of \$165.7 million of aggregate losses. The coverage amount decreases over a ten-year period as the underlying covered mortgages amortize.

Bellemeade III financed the coverage through the issuance of mortgage insurance-linked notes in an aggregate amount of approximately \$368.1 million to unrelated investors (the "Notes"). The maturity date of the Notes is October 25, 2027. The Notes will be redeemed prior to maturity upon the occurrence of a mandatory termination event or if the ceding insurers trigger a termination of the reinsurance agreement following the occurrence of an optional termination event. All of the proceeds paid to Bellemeade III from the sale of the Notes were deposited into a reinsurance trust for the sole benefit of the ceding insurers as security for Bellemeade III's obligations. At all times, funds in the reinsurance trust account are required to be invested in high credit quality money market funds.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act-None

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Incurred loss and loss adjustment expenses attributable to insured events of prior year's were decreased by \$16.3 million for the nine months ended September 30, 2017, and were increased by \$6.6 million for the nine months ended September 30, 2016 as a result of re-estimation of unpaid losses and loss adjustment expenses. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

B. None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of 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
	0	

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/24/2014
- 6.4 By what department or departments?
State of North Carolina
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 2,259,312

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 00

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	281,328,406	44,948,815
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 281,328,406	\$ 44,948,815
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

- 16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
U.S. Bank Institutional Trust & Custody	1025 Connecticut Avenue, NW Suite 517 EX-DC-WNWWW Washington, DC 20036
Bank of New York Mellon	One Mellon Center-Room 1072, Pittsburgh, PA 15258

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not Applicable		

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Arch Investment Management, LLC	A

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
129060	Arch Investment Management, LLC		SEC	DS

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [X] No []

- 3.2 If yes, give full and complete information thereto:

(1)United Guaranty Residential Insurance company (Ceding Company) and Cap Re of Vermont LLC (Reinsurer) entered into a commutation agreement and mutual release as of May 31, 2017. (2)United Guaranty Residential Insurance Company (Ceding Company) and Capital One Reinsurance Company (Reinsurer) ent

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

- 5.1 Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

Affiliates

00000.....	AA-3194126.....	Arch Reinsurance Ltd.....	Bermuda...	Unauthorized...	.....0.....	.....
40266.....	36-3105660.....	Arch Mortgage Insurance Company.....	Wisconsin.	Authorized.....	.....0.....	.....

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		6,547,486	10,825,687	2,202,398	2,862,070	4,857,010	6,391,055
2. Alaska.....AK.....L.....		2,631,155	1,197,448	67,410	96,839	344,144	267,669
3. Arizona.....AZ.....L.....		7,550,289	11,003,280	2,604,236	3,538,194	3,041,148	5,352,755
4. Arkansas.....AR.....L.....		6,287,116	5,279,938	1,060,332	1,876,599	2,048,814	2,861,265
5. California.....CA.....L.....		25,393,526	34,865,413	9,833,500	7,767,904	11,900,021	17,205,583
6. Colorado.....CO.....L.....		13,660,562	21,551,972	595,485	617,880	2,700,918	4,751,861
7. Connecticut.....CT.....L.....		6,242,462	7,839,502	3,133,631	5,273,464	6,875,617	9,813,686
8. Delaware.....DE.....L.....		1,568,042	2,841,170	1,774,990	1,485,757	2,180,476	3,376,335
9. District of Columbia.....DC.....L.....		1,194,991	2,205,928	282,827	481,601	1,549,819	2,630,384
10. Florida.....FL.....L.....		20,102,185	26,514,693	19,037,115	24,689,645	26,235,095	44,575,067
11. Georgia.....GA.....L.....		17,882,053	25,910,823	4,964,859	6,764,927	13,150,886	17,046,697
12. Hawaii.....HI.....L.....		2,155,888	3,301,370	261,245	271,469	1,232,267	1,619,762
13. Idaho.....ID.....L.....		3,374,088	2,457,833	537,148	202,904	854,986	1,603,272
14. Illinois.....IL.....L.....		15,539,986	25,924,075	13,668,450	15,839,116	23,161,376	33,301,265
15. Indiana.....IN.....L.....		16,798,985	20,068,140	3,608,325	5,306,651	9,644,566	13,040,305
16. Iowa.....IA.....L.....		10,459,323	10,629,011	1,650,089	1,797,785	3,329,126	4,501,731
17. Kansas.....KS.....L.....		6,423,683	9,062,399	1,547,140	1,551,181	2,734,331	3,946,537
18. Kentucky.....KY.....L.....		4,827,083	6,854,288	1,481,383	1,627,458	2,800,331	4,174,317
19. Louisiana.....LA.....L.....		6,139,680	8,039,102	2,339,835	1,916,118	6,150,250	7,096,398
20. Maine.....ME.....L.....		4,628,226	2,594,266	748,507	1,296,544	1,659,051	2,453,792
21. Maryland.....MD.....L.....		12,187,194	20,945,038	8,619,311	11,673,064	18,162,169	23,525,184
22. Massachusetts.....MA.....L.....		9,946,923	19,182,048	7,330,851	4,969,596	11,972,225	17,012,210
23. Michigan.....MI.....L.....		17,780,492	18,214,521	2,557,767	3,423,905	4,798,351	7,326,848
24. Minnesota.....MN.....L.....		43,711,432	21,504,694	7,234,562	3,238,061	4,715,671	5,879,401
25. Mississippi.....MS.....L.....		4,421,353	2,676,169	706,961	999,399	2,079,893	2,840,512
26. Missouri.....MO.....L.....		9,353,711	16,280,075	2,789,721	3,485,857	4,952,860	7,112,629
27. Montana.....MT.....L.....		1,530,687	1,911,195	93,746	242,810	242,247	284,079
28. Nebraska.....NE.....L.....		8,919,045	7,101,935	264,363	377,955	1,117,138	1,146,909
29. Nevada.....NV.....L.....		2,271,777	3,898,550	1,293,585	3,062,047	4,415,828	6,686,163
30. New Hampshire.....NH.....L.....		3,899,859	4,307,052	1,705,869	3,673,224	5,158,620	7,287,107
31. New Jersey.....NJ.....L.....		11,587,843	18,334,443	18,712,050	21,982,388	32,479,596	48,361,697
32. New Mexico.....NM.....L.....		4,529,187	2,353,732	825,648	926,281	1,712,054	2,712,475
33. New York.....NY.....L.....		7,251,754	11,086,773	4,924,318	3,947,770	8,314,220	11,358,156
34. North Carolina.....NC.....L.....		14,252,326	24,023,158	3,284,781	4,023,882	9,315,151	13,147,009
35. North Dakota.....ND.....L.....		3,228,516	1,673,749	221,082	39,596	768,779	635,959
36. Ohio.....OH.....L.....		12,743,173	18,884,334	5,891,930	5,378,621	10,352,387	14,696,805
37. Oklahoma.....OK.....L.....		5,671,136	6,801,934	1,922,309	1,780,487	3,299,214	4,694,625
38. Oregon.....OR.....L.....		6,432,058	8,863,321	1,509,421	3,088,046	3,187,559	6,032,716
39. Pennsylvania.....PA.....L.....		13,710,410	19,342,807	7,036,426	8,712,941	16,178,132	22,814,745
40. Rhode Island.....RI.....L.....		1,020,708	1,397,707	787,058	994,990	1,104,465	2,081,200
41. South Carolina.....SC.....L.....		10,961,898	14,264,567	3,161,111	4,414,526	7,343,811	10,759,580
42. South Dakota.....SD.....L.....		1,652,125	2,232,943	114,910	349,018	619,010	544,126
43. Tennessee.....TN.....L.....		10,455,491	14,883,846	1,728,858	1,898,248	3,797,000	5,906,540
44. Texas.....TX.....L.....		52,970,268	62,533,670	4,215,949	3,556,261	18,620,239	23,895,826
45. Utah.....UT.....L.....		12,313,549	16,186,325	631,791	527,080	2,200,089	3,107,028
46. Vermont.....VT.....L.....		4,263,118	1,039,689	358,522	354,525	706,689	1,205,108
47. Virginia.....VA.....L.....		12,072,739	24,235,773	4,249,203	3,873,861	7,069,006	10,093,164
48. Washington.....WA.....L.....		15,324,797	22,388,342	3,468,420	5,308,462	5,952,832	10,906,402
49. West Virginia.....WV.....L.....		3,990,629	1,410,034	333,891	624,981	899,107	1,206,866
50. Wisconsin.....WI.....L.....		11,190,030	15,584,609	2,047,206	3,470,679	4,687,492	6,597,271
51. Wyoming.....WY.....L.....		631,093	935,043	82,737	56,198	364,249	285,531
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....		0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....(a).....53.....		509,682,130	643,444,414	169,503,262	195,718,865	323,036,315	466,153,607

DETAILS OF WRITE-INS

58001.....	XXX.....	0	0	0	0	0	0
58002.....	XXX.....	0	0	0	0	0	0
58003.....	XXX.....	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer

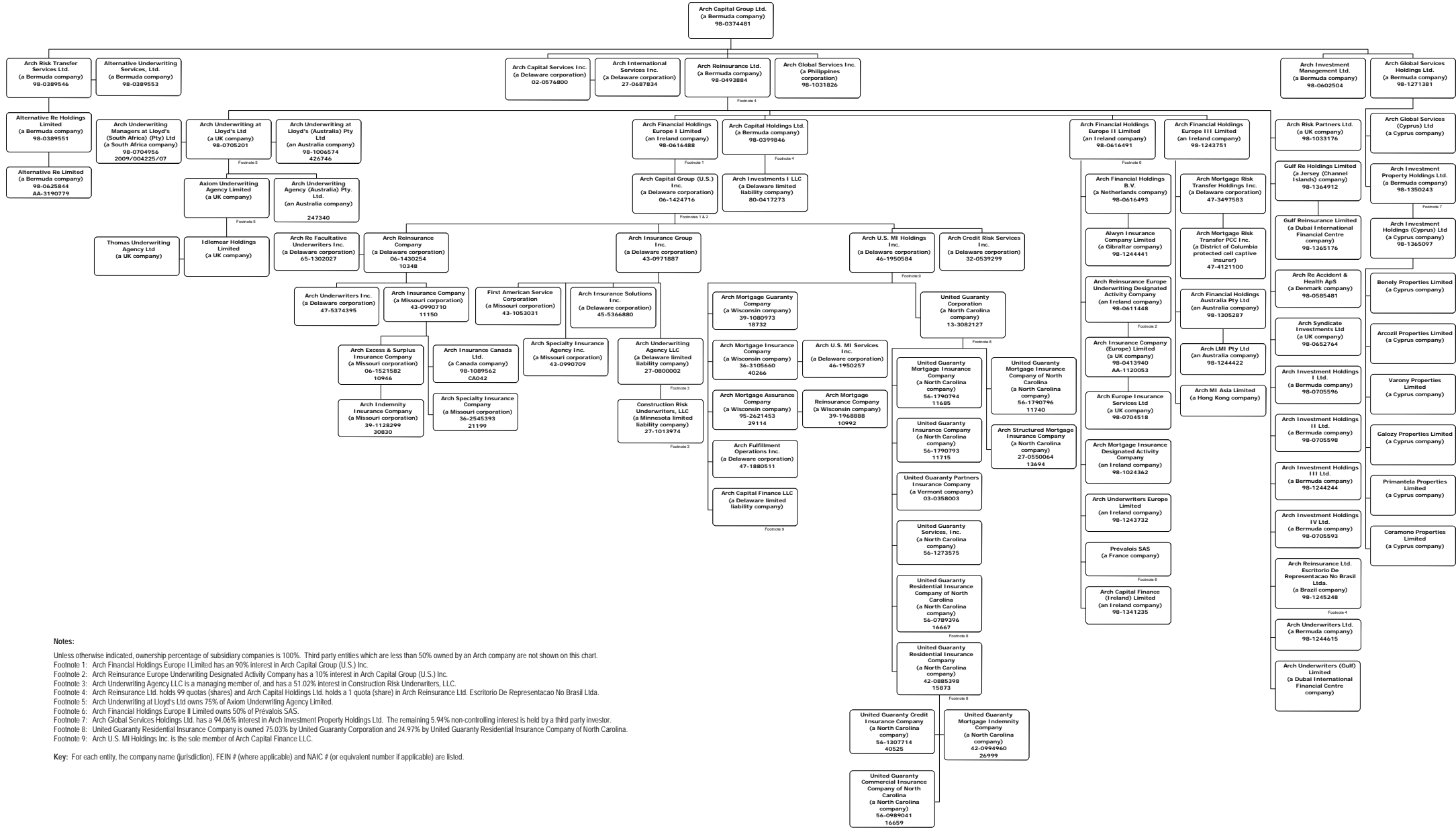
(DSL) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of D and L responses except for Canada and Other Alien.

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

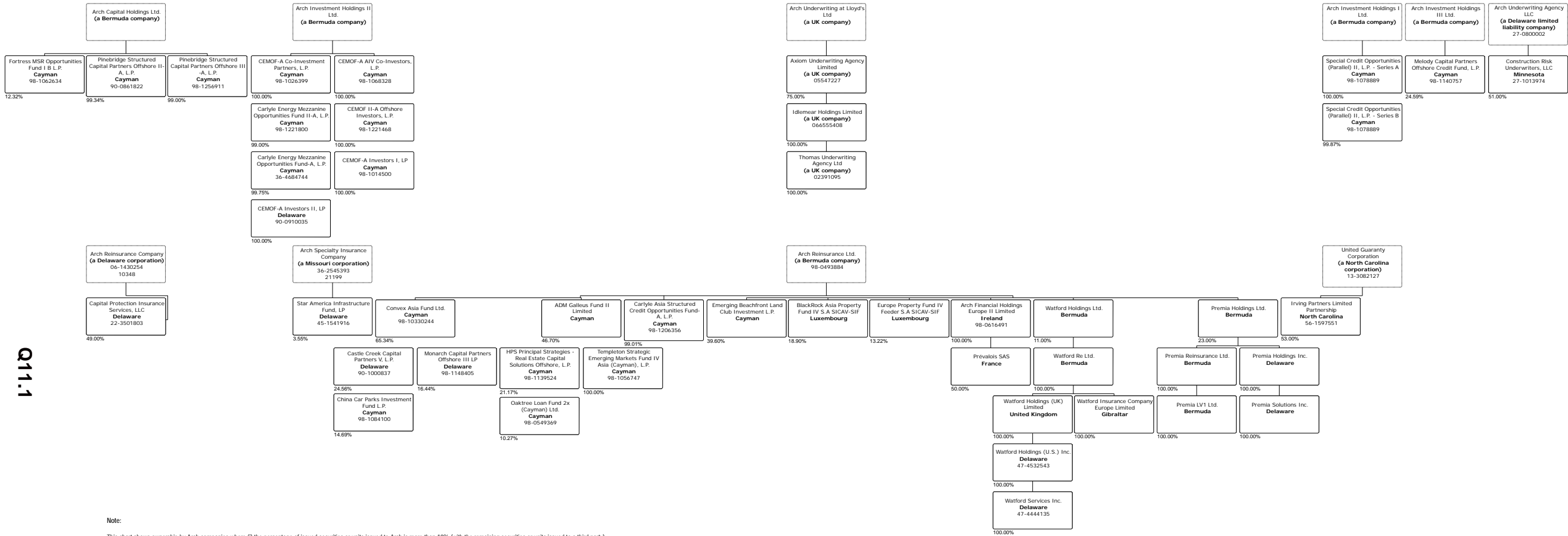


Notes:

- Unless otherwise indicated, ownership percentage of subsidiary companies is 100%. Third party entities which are less than 50% owned by an Arch company are not shown on this chart.
- Footnote 1: Arch Financial Holdings Europe I Limited has an 90% interest in Arch Capital Group (U.S.) Inc.
- Footnote 2: Arch Reinsurance Europe Underwriting Designated Activity Company has a 10% interest in Arch Capital Group (U.S.) Inc.
- Footnote 3: Arch Underwriting Agency LLC is a managing member of, and has a 51.02% interest in Construction Risk Underwriters, LLC.
- Footnote 4: Arch Reinsurance Ltd. holds 99 quotas (shares) and Arch Capital Holdings Ltd. holds a 1 quota (share) in Arch Reinsurance Ltd. Escritorio De Representacao No Brasil Ltda.
- Footnote 5: Arch Underwriting at Lloyd's Ltd owns 75% of Axiom Underwriting Agency Limited.
- Footnote 6: Arch Financial Holdings Europe II Limited owns 50% of Prevalois SAS.
- Footnote 7: Arch Global Services Holdings Ltd. has a 94.06% interest in Arch Investment Property Holdings Ltd. The remaining 5.94% non-controlling interest is held by a third party investor.
- Footnote 8: United Guaranty Residential Insurance Company is owned 75.03% by United Guaranty Corporation and 24.97% by United Guaranty Residential Insurance Company of North Carolina.
- Footnote 9: Arch U.S. MI Holdings Inc. is the sole member of Arch Capital Finance LLC.

Key: For each entity, the company name (jurisdiction), FEIN # (where applicable) and NAIC # (or equivalent number if applicable) are listed.

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



Note:

This chart shows ownership by Arch companies where (i) the percentage of issued securities or units issued to Arch is more than 10% (with the remaining securities or units issued to a third party) or (ii) the ownership is 100% by Arch, but represents ownership in an entity formed for a particular investment purpose where such investment entity has no operations other than to hold an investment. Each Arch entity is in a "dotted line" box with entities owned by it meeting the criteria set forth in the prior sentence in "solid line" boxes below; there is no ownership relationship between "solid line" boxes.

Key: For each entity, the company name (jurisdiction), FEIN # (where applicable) and NAIC # (or equivalent number if applicable) are listed.

The figures in the chart are at December 31, 2016; such figures are updated on an annual basis in line with normal practices.

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0		0	98-0374481	0	947484	NASDAQ	Arch Capital Group Ltd	BMU	UIP	N/A	N/A	N/A	N/A	N	(1)
0		0	02-0576800	0	0		Arch Capital Services Inc	DE	NIA	Arch Capital Group Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0602504	0	0		Arch Investment Management Ltd	BMU	NIA	Arch Capital Group Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0493884	0	0		Arch Reinsurance Ltd	BMU	IA	Arch Capital Group Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-1031826	0	0		Arch Global Services Inc	PHL	NIA	Arch Capital Group Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Arch Global Services (Cyprus) Ltd	CYP	NIA	Arch Global Services Holdings Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Arch Global Services Holdings Ltd	BMU	NIA	Arch Capital Group Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	27-0687834	0	0		Arch International Services Inc	DE	NIA	Arch Capital Services Inc	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-1033176	0	0		Arch Risk Partners Ltd	GBR	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-1244615	0	0		Arch Underwriters Ltd	BMU	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0705201	0	0		Arch Underwriting at Lloyd's Ltd	GBR	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Axiom Underwriting Agency Limited	GBR	NIA	Arch Underwriting at Lloyd's Ltd	Ownership	75.000	Arch Capital Group Ltd	N	0
0		0		0	0		Idlemeare Holdings Limited	GBR	NIA	Axiom Underwriting Agency Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Thomas Underwriting Agency Limited	GBR	NIA	Idlemeare Holdings Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Arch Underwriting Agency (Australia) Pty Ltd	AUS	NIA	Arch Underwriting at Lloyd's Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0399846	0	0		Arch Capital Holdings Ltd	BMU	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0616488	0	0		Arch Financial Holdings Europe I Limited	IRL	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0585481	0	0		Arch Re Accident & Health ApS	DNK	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0652764	0	0		Arch Syndicate Investments Ltd	GBR	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Gulf Re Holdings Limited	JEY	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Gulf Reinsurance Limited	ARE	IA	Gulf Re Holdings Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0705596	0	0		Arch Investment Holdings I Ltd	BMU	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0705598	0	0		Arch Investment Holdings II Ltd	BMU	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	99-1244244	0	0		Arch Investment Holdings III Ltd	BMU	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0705593	0	0		Arch Investment Holdings IV Ltd	BMU	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Watford Holdings Ltd	BMU	NIA	Arch Reinsurance Ltd	Ownership	11.100	Arch Capital Group Ltd	N	0
0		0		0	0		Watford Re Ltd	BMU	IA	Watford Holdings Ltd	Ownership	100.000	Arch Capital Group Ltd	N	(2)
0		0		0	0		Watford Holdings (UK) Limited	GBR	NIA	Watford Re Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Watford Holdings (U.S.) Inc	DE	NIA	Watford Holdings (UK) Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Watford Insurance Company Europe Limited	GIB	IA	Watford Holdings (UK) Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Watford Services Inc	DE	NIA	Watford Holdings (U.S.) Inc	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	99-1245248	0	0		Arch Reinsurance Ltd. Escritorio De Representacao Ltda	BRA	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-1006574	0	0		Arch Underwriting at Lloyd's (Australia) Pty Ltd	AUS	NIA	Arch Underwriting at Lloyd's Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0704956	0	0		Arch Underwriting Managers at Lloyd's (South Africa)(Pty) Limited	ZAF	NIA	Arch Underwriting at Lloyd's Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0

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UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0		0	80-0417273	0	0		Arch Investments I LLC	DE	NIA	Arch Capital Holdings Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0616491	0	0		Arch Financial Holdings Europe II Limited	IRL	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-1243751	0	0		Arch Financial Holdings Europe III Limited	IRL	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-1244422	0	0		Arch LMI Pty Ltd	AUS	NIA	Arch Financial Holdings Australia Pty Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-1305287	0	0		Arch Financial Holdings Australia Pty Ltd	AUS	NIA	Arch Financial Holdings Europe III Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	47-3497583	0	0		Arch Mortgage Risk Transfer Holdings Inc	DE	NIA	Arch Financial Holdings Europe III Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	47-4121100	0	0		Arch Mortgage Risk Transfer PCC Inc	DC	IA	Arch Mortgage Risk Transfer Holdings Inc	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0616493	0	0		Arch Financial Holdings B.V	NLD	NIA	Arch Financial Holdings Europe II Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-1024362	0	0		Arch Mortgage Insurance Designated Activity Company	IRL	IA	Arch Financial Holdings Europe II Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-1243732	0	0		Arch Underwriters Europe Limited	IRL	NIA	Arch Financial Holdings Europe II Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0611448	0	0		Arch Reinsurance Europe Underwriting Designated Activity Company	IRL	IA	Arch Financial Holdings Europe II Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	06-1424716	0	0		Arch Capital Group (U.S.) Inc	DE	NIA	Arch Financial Holdings Europe I Limited	Ownership	90.000	Arch Capital Group Ltd	N	0
0		0	06-1424716	0	0		Arch Capital Group (U.S.) Inc	DE	NIA	Arch Reinsurance Europe Underwriting Designated Activity Company	Ownership	10.000	Arch Capital Group Ltd	N	0
0		0	98-0389546	0	0		Arch Risk Transfer Services Ltd	BMU	NIA	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-1244441	0	0		Alwyn Insurance Company Limited	GIB	IA	Arch Financial Holdings B.V	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0413940	0	0		Arch Insurance Company (Europe) Limited	GBR	IA	Arch Reinsurance Europe Underwriting Designated Activity Company	Ownership	100.000	Arch Capital Group Ltd	N	0
1279	Arch Capital Group (U.S.) Inc.	10348	06-1430254	0	0		Arch Reinsurance Company	DE	IA	Arch Capital Group (U.S.) Inc	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	47-5374395	0	0		Arch Underwriters Inc	DE	NIA	Arch Reinsurance Company	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0389553	0	0		Alternative Underwriting Services Ltd	BMU	NIA	Arch Risk Transfer Services Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0389551	0	0		Alternative Re Holdings Limited	BMU	NIA	Arch Risk Transfer Services Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	98-0704518	0	0		Arch Europe Insurance Services Ltd	GBR	NIA	Arch Insurance Company (Europe) Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	65-1302027	0	0		Arch Re Facultative Underwriters Inc	DE	NIA	Arch Reinsurance Company	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	43-0971887	0	0		Arch Insurance Group Inc	DE	NIA	Arch Capital Group (U.S.) Inc	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	22-3501803	0	0		Capital Protection Insurance Services, LLC	DE	NIA	Arch Reinsurance Company	Ownership	49.000	Arch Capital Group Ltd	N	0
0		0	98-0625844	0	0		Alternative Re Limited	BMU	IA	Alternative Re Holdings Limited	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	27-0800002	0	0		Arch Underwriting Agency LLC	DE	NIA	Arch Insurance Group Inc	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	43-0990709	0	0		Arch Specialty Insurance Agency Inc	MO	NIA	Arch Insurance Group Inc	Ownership	100.000	Arch Capital Group Ltd	N	0
1279	Arch Capital Group (U.S.) Inc.	11150	43-0990710	0	0		Arch Insurance Company	MO	IA	Arch Reinsurance Company	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	43-1053031	0	0		First American Service Corporation	MO	NIA	Arch Insurance Group Inc	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	27-1013974	0	0		Construction Risk Underwriters, LLC	MN	NIA	Arch Underwriting Agency LLC	Ownership	50.000	Arch Capital Group Ltd	N	0
0	Arch Capital Group (U.S.) Inc.	10946	06-1521582	0	0		Arch Excess & Surplus Insurance Company	MO	IA	Arch Insurance Company	Ownership	100.000	Arch Capital Group Ltd	N	0

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UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
1279	Arch Capital Group (U.S.) Inc.	21199..	36-2545393..	.....0	.....0	.....	Arch Specialty Insurance Company.....	MO.....	IA.....	Arch Insurance Company.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	30830..	39-1128299..	.....0	.....0	.....	Arch Indemnity Insurance Company.....	MO.....	IA.....	Arch Excess & Surplus Insurance Company....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	45-5366880..	.....0	.....0	.....	Arch Insurance Solutions Inc.....	DE.....	NIA.....	Arch Insurance Group Inc.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	98-1089562..	.....0	.....0	.....	Arch Insurance Canada Ltd.....	CAN.....	IA.....	Arch Insurance Company.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	46-1950584..	.....0	.....0	.....	Arch U.S. MI Holdings Inc.....	DE.....	NIA.....	Arch Capital Group (U.S.) Inc.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	46-1950584..	.....0	.....0	.....	Arch Capital Finance LLC.....	DE.....	NIA.....	Arch U.S. MI Holdings Inc.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	46-1950257..	.....0	.....0	.....	Arch U.S. MI Services Inc.....	DE.....	NIA.....	Arch Mortgage Insurance Company.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	47-1880511..	.....0	.....0	.....	Arch Fulfillment Operations Inc.....	DE.....	NIA.....	Arch U.S. MI Holdings Inc.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	40266..	36-3105660..	.....0	.....0	.....	Arch Mortgage Insurance Company.....	WI.....	IA.....	Arch U.S. MI Holdings Inc.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	18732..	39-1080973..	.....0	.....0	.....	Arch Mortgage Guaranty Company.....	WI.....	IA.....	Arch U.S. MI Holdings Inc.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	29114..	95-2621453..	.....0	.....0	.....	Arch Mortgage Assurance Company.....	WI.....	IA.....	Arch U.S. MI Holdings Inc.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	10992..	39-1968888..	.....0	.....0	.....	Arch Mortgage Reinsurance Company.....	WI.....	IA.....	Arch Mortgage Assurance Company.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	.....	.....0	.....0	.....	Arch Investment Holdings (Cyprus) Ltd.....	CYP.....	NIA.....	Arch Investment Property Holdings Ltd.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	.....	.....0	.....0	.....	Arch Investment Property Holdings Ltd.....	BMU.....	NIA.....	Arch Global Services Holdings Ltd.....	Ownership.....	....94.060	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	.....	.....0	.....0	.....	Arch Investment Property Holdings Ltd.....	BMU.....	NIA.....	AFP Capital Management Limited.....	Ownership.....	....5.940	Individuals.....	.....N.....	0.....
0.....	0.....	0.....	98-1341235..	.....0	.....0	.....	Arch Capital Finance (Ireland) Limited.....	IRL.....	NIA.....	Arch Financial Holdings Europe II Limited.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	.....	.....0	.....0	.....	Benely Properties Limited.....	CYP.....	NIA.....	Arch Investment Holdings (Cyprus) Ltd.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	.....	.....0	.....0	.....	Arcozil Properties Limited.....	CYP.....	NIA.....	Arch Investment Holdings (Cyprus) Ltd.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	.....	.....0	.....0	.....	Varony Properties Limited.....	CYP.....	NIA.....	Arch Investment Holdings (Cyprus) Ltd.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	.....	.....0	.....0	.....	Galozy Properties Limited.....	CYP.....	NIA.....	Arch Investment Holdings (Cyprus) Ltd.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	.....	.....0	.....0	.....	Primantela Properties Limited.....	CYP.....	NIA.....	Arch Investment Holdings (Cyprus) Ltd.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	.....	.....0	.....0	.....	Coramono Properties Limited.....	CYP.....	NIA.....	Arch Investment Holdings (Cyprus) Ltd.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	0.....	0.....	13-3082127..	.....0	.....0	.....	United Guaranty Corporation.....	NC.....	NIA.....	Arch U.S. MI holdings Inc.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	11685..	56-1790794..	.....0	.....0	.....	United Guaranty Mortgage Insurance Company	NC.....	IA.....	United Guaranty Corporation.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	11740..	56-1790796..	.....0	.....0	.....	United Guaranty Mortgage Insurance Company of North Carolina	NC.....	IA.....	United Guaranty Corporation.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	11715..	56-1790793..	.....0	.....0	.....	United Guaranty Insurance Company.....	NC.....	IA.....	United Guaranty Corporation.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....

Q12.2

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
1279	Arch Capital Group (U.S.) Inc.	11463..	03-0358003..	.....0	.....0	.....	United Guaranty Partners Insurance Company.	VT.....	IA.....	United Guaranty Corporation.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	N/A.....	0.....	56-1273575..	.....0	.....0	.....	United Guaranty Services, Inc.....	NC.....	IA.....	United Guaranty Corporation.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	16667..	56-0789396..	.....0	.....0	.....	United Guaranty Residential Insurance Company of North Carolina	NC.....	IA.....	United Guaranty Corporation.....	Ownership.....	....24.970	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	15873..	42-0885398..	.....0	.....0	.....	United Guaranty Residential Insurance Company	NC.....	RE.....	United Guaranty Residential Insurance Company of North Carolina	Ownership.....	....75.030	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	15873..	42-0885398..	.....0	.....0	.....	United Guaranty Residential Insurance Company	NC.....	IA.....	United Guaranty Corporation.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	40525..	56-1307714..	.....0	.....0	.....	United Guaranty Credit Insurance Company.....	NC.....	IA.....	United Guaranty Residential Insurance Company	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	26999..	42-0994960..	.....0	.....0	.....	United Guaranty Mortgage Indemnity Company	NC.....	IA.....	United Guaranty Residential Insurance Company	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	16659..	56-0989041..	.....0	.....0	.....	United Guaranty Commercial Insurance Company of North Carolina	NC.....	IA.....	United Guaranty Residential Insurance Company	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
1279	Arch Capital Group (U.S.) Inc.	13694..	27-0550064..	.....0	.....0	.....	Arch Structured Mortgage Insurance Company.	NC.....	IA.....	United Guaranty Corporation.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	.....	0.....	.....	.....0	.....0	.....	Prévalois SAS.....	FRA.....	NIA.....	Arch Financial Holdings Europe II Limited.....	Ownership.....	....50.000	Arch Capital Group Ltd.....	.....N.....	0.....
0.....	.....	0.....	.....	.....0	.....0	.....	Emerging Beachfront Land Club Investment L.P.	CYM.....	OTH.....	Arch Reinsurance Ltd.....	Ownership.....	....40.000	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	CEMOF-A Co-Investment Partners, L.P.....	CYM.....	OTH.....	Arch Investment Holdings II Ltd.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	Special Credit Opportunities (Parallel) II, L.P. - Series A	CYM.....	OTH.....	Arch Investment Holdings I Ltd.....	Ownership.....	....100.000	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	Special Credit Opportunities (Parallel) II, L.P. - Series B	CYM.....	OTH.....	Arch Investment Holdings I Ltd.....	Ownership.....	....99.870	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	Carlyle Asia Structured Credit Opportunities Fund-A, L.P.	CYM.....	OTH.....	Arch Reinsurance Ltd.....	Ownership.....	....99.000	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	Fortress MSR Opportunities Fund I B L.P.....	CYM.....	OTH.....	Arch Capital Holdings Ltd.....	Ownership.....	....12.330	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	ADM Galleus Fund II Limited.....	CYM.....	OTH.....	Arch Reinsurance Ltd.....	Ownership.....	....47.000	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	Convex Asia Fund Ltd.....	CYM.....	OTH.....	Arch Reinsurance Ltd.....	Ownership.....	....65.340	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	Melody Capital Partners Offshore Credit Fund, L.P.	CYM.....	OTH.....	Arch Investment Holdings III Ltd.....	Ownership.....	....24.590	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	Castle Creek Capital Partners V, L.P.....	DE.....	OTH.....	Arch Reinsurance Ltd.....	Ownership.....	....24.560	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	HPS Principal Strategies - Real Estate Capital Solutions Offshore, L.P.	CYM.....	OTH.....	Arch Reinsurance Ltd.....	Ownership.....	....21.170	Arch Capital Group Ltd.....	.....N.....	(3).....
0.....	.....	0.....	.....	.....0	.....0	.....	Pinebridge Structured Capital Partners Offshore II-A, L.P.	CYM.....	OTH.....	Arch Capital Holdings Ltd.....	Ownership.....	....99.340	Arch Capital Group Ltd.....	.....N.....	(3).....

Q12.3

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0		0		0	0		Monarch Capital Partners Offshore III LP	DE	OTH	Arch Reinsurance Ltd	Ownership	16.440	Arch Capital Group Ltd	N	(3)
0		0	45-1541916	0	0		Star America Infrastructure Fund, LP	DE	OTH	Arch Specialty Insurance Company	Ownership	4.000	Arch Capital Group Ltd	N	(3)
0		0		0	0		China Car Parks Investment Fund L.P.	CYM	OTH	Arch Reinsurance Ltd	Ownership	14.690	Arch Capital Group Ltd	N	(3)
0		0		0	0		Carlyle Energy Mezzanine Opportunities Fund II-A, L.P.	CYM	OTH	Arch Investment Holdings II Ltd	Ownership	99.000	Arch Capital Group Ltd	N	(3)
0		0		0	0		Templeton Strategic Emerging Markets Fund IV Asia (Cayman), L.P.	CYM	OTH	Arch Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	(3)
0		0		0	0		Carlyle Energy Mezzanine Opportunities Fund-A, L.P.	CYM	OTH	Arch Investment Holdings II Ltd	Ownership	99.750	Arch Capital Group Ltd	N	(3)
0		0		0	0		CEMOF-A Investors I, LP	CYM	OTH	Arch Investment Holdings II Ltd	Ownership	100.000	Arch Capital Group Ltd	N	(3)
0		0		0	0		CEMOF-A Investors II, LP	DE	OTH	Arch Investment Holdings II Ltd	Ownership	100.000	Arch Capital Group Ltd	N	(3)
0		0		0	0		CEMOF-A AIV Co-Investors, LP	CYM	OTH	Arch Investment Holdings II Ltd	Ownership	100.000	Arch Capital Group Ltd	N	(3)
0		0		0	0		CEMOF II-A Offshore Investors, L.P.	CYM	OTH	Arch Investment Holdings II Ltd	Ownership	100.000	Arch Capital Group Ltd	N	(3)
0		0		0	0		Oaktree Loan Fund 2x (Cayman) Ltd	CYM	OTH	Arch Reinsurance Ltd	Ownership	10.270	Arch Capital Group Ltd	N	(3)
0		0		0	0		Pinebridge Structured Capital Partners Offshore III-A, L.P.	CYM	OTH	Arch Capital Holdings Ltd	Ownership	99.000	Arch Capital Group Ltd	N	(3)
0		0		0	0		BlackRock Asia Property Fund IV S.A SICAV-SIF	LUX	OTH	Arch Reinsurance Ltd	Ownership	23.080	Arch Capital Group Ltd	N	(3)
0		0		0	0		Europe Property Fund IV Feeder S.A SICAV-SIF	LUX	OTH	Arch Reinsurance Ltd	Ownership	13.000	Arch Capital Group Ltd	N	(3)
0		0		0	0		Premia Holdings Ltd	BMU	NIA	Arch Reinsurance Ltd	Ownership	23.210	Arch Capital Group Ltd	N	(4)
0		0		0	0		Premia Reinsurance Ltd	BMU	IA	Premia Holdings Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Premia LV1 Ltd	BMU	NIA	Premia Reinsurance Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Premia Holdings Inc	DE	NIA	Premia Holdings Ltd	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0		0	0		Premia Solutions Inc	DE	NIA	Premia Holdings Inc	Ownership	100.000	Arch Capital Group Ltd	N	0
0		0	32-0539299	0	0		Arch Credit Risk Services Inc	DE	NIA	Arch Capital Group (U.S.) Inc	Ownership	100.000	Arch Capital Group Ltd	N	0

Q12.4

Aster Explanation

(1)	Artisan Partners Holdings LP owns over 10% of the common shares of Arch Capital Group Ltd., but disclaims control.
(2)	Watford Holdings Ltd. is owned by various shareholders, each holding less than 10% of the voting shares, except for Arch Reinsurance Ltd., which holds approximately 11% of the voting shares of Watford Holdings Ltd.
(3)	Entity is an investment vehicle which is not operated or controlled by Arch.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.000	0.000
2. Allied lines.....	0	0	0.000	0.000
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	0	0	0.000	0.000
5. Commercial multiple peril.....	0	0	0.000	0.000
6. Mortgage guaranty.....	590,095,956	58,092,580	9.845	15.197
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	0	0	0.000	0.000
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	0	0	0.000	0.000
17.1 Other liability-occurrence.....	0	0	0.000	0.000
17.2 Other liability-claims made.....	0	0	0.000	0.000
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	0	0	0.000	0.000
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	0	0	0.000	0.000
19.3, 19.4 Commercial auto liability.....	0	0	0.000	0.000
21. Auto physical damage.....	0	0	0.000	0.000
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	0	0	0.000	0.000
24. Surety.....	0	0	0.000	0.000
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.000
35. Totals.....	590,095,956	58,092,580	9.845	15.197
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	159,157,584	509,682,130	643,444,414
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	0	0	0
17.1 Other liability-occurrence.....	0	0	0
17.2 Other liability-claims made.....	0	0	0
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	0	0	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	0
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	0	0
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	159,157,584	509,682,130	643,444,414
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior.....	193,347	4,289	197,636	87,772	2,118	89,890	71,734	748	245	72,727	(33,841)	(1,178)	(35,019)
2. 2015.....	66,685	1,480	68,165	48,602	692	49,294	28,504	279	164	28,947	10,421	(345)	10,076
3. Subtotals 2015 + Prior.....	260,032	5,769	265,801	136,374	2,810	139,184	100,238	1,027	409	101,674	(23,420)	(1,523)	(24,943)
4. 2016.....	107,644	2,388	110,032	53,824	6,768	60,592	50,740	7,113	240	58,093	(3,080)	11,733	8,653
5. Subtotals 2016 + Prior.....	367,676	8,157	375,833	190,198	9,578	199,776	150,978	8,140	649	159,767	(26,500)	10,210	(16,290)
6. 2017.....	XXX	XXX	XXX	XXX	8,730	8,730	XXX	49,285	6,868	56,153	XXX	XXX	XXX
7. Totals.....	367,676	8,157	375,833	190,198	18,308	208,506	150,978	57,425	7,517	215,920	(26,500)	10,210	(16,290)
8. Prior Year-End's Surplus As Regards Policyholders	1,186,509										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....(7.207)%	2. ....125.169 %	3. ....(4.334)%
													Col. 13, Line 7 Line 8
													4. ....(1.373)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



Statement for September 30, 2017 of the **UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. SETTLEMENTS RECEIVABLE.....	0	0	0	0
2597. Summary of remaining write-ins for Line 25.....	0	0	0	0

**UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,724,311	1,689,174
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	3,263,518	6,302,578
2.2 Additional investment made after acquisition.....	37,506	36,366
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	1,205,891	1,715,462
5. Deduct amounts received on disposals.....	4,867,481	6,274,371
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	920,559	1,744,898
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	443,186	1,724,311
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	443,186	1,724,311

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	105,000,000	105,000,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(7,024,349)	0
6. Total gain (loss) on disposals.....	0	267,125
7. Deduct amounts received on disposals.....	60,000,000	267,125
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	37,975,651	105,000,000
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	37,975,651	105,000,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,860,119,001	3,241,578,042
2. Cost of bonds and stocks acquired.....	4,346,152,657	1,136,761,984
3. Accrual of discount.....	2,771,889	3,186,459
4. Unrealized valuation increase (decrease).....	(236,317,680)	34,766,287
5. Total gain (loss) on disposals.....	31,867,892	14,344,276
6. Deduct consideration for bonds and stocks disposed of.....	5,144,740,530	1,555,675,091
7. Deduct amortization of premium.....	8,156,697	12,564,274
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	2,278,682
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,851,696,533	2,860,119,001
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,851,696,533	2,860,119,001

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,877,626,508	1,011,809,027	1,302,709,373	(2,668,668)	2,115,932,236	1,877,626,508	1,584,057,494	1,909,729,498
2. NAIC 2 (a).....	470,295,110	81,564,690	209,641,625	8,847,936	580,746,125	470,295,110	351,066,111	660,727,213
3. NAIC 3 (a).....	39,843,556	12,959,656	26,726,414	(10,854,708)	35,771,177	39,843,556	15,222,091	4,751,565
4. NAIC 4 (a).....	29,296,684	5,999,276	14,251,444	15,656,015	19,835,928	29,296,684	36,700,530	373,016
5. NAIC 5 (a).....	19,271,954	5,000,000	10,655,251	(12,615,443)	4,991,264	19,271,954	1,001,260	3,209,301
6. NAIC 6 (a).....	0	0	974,440	974,440	0	0	0	0
7. Total Bonds.....	2,436,333,813	1,117,332,649	1,564,958,547	(660,428)	2,757,276,731	2,436,333,813	1,988,047,488	2,578,790,593
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,436,333,813	1,117,332,649	1,564,958,547	(660,428)	2,757,276,731	2,436,333,813	1,988,047,488	2,578,790,593

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....181,299,770; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	181,299,770	XXX.....	181,299,770	26,615	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	57,322,634	8,006,366
2. Cost of short-term investments acquired.....	1,904,793,702	6,417,471,177
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(10,231)	0
6. Deduct consideration received on disposals.....	1,780,798,379	6,368,154,909
7. Deduct amortization of premium.....	7,957	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	181,299,770	57,322,634
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	181,299,770	57,322,634

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired.....	13,635,229	0
3. Accrual of discount.....	815	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(238)	0
6. Deduct consideration received on disposals.....	4,999,406	0
7. Deduct amortization of premium.....	3,254	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	8,633,145	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	8,633,145	0

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
1804704.....	CHARLESTON.....	SC...	08/29/2017....	BANK OF AMERICA.....	165,978	0	139,869	0
8105112.....	CHARLOTTE.....	NC...	09/11/2017....	WACHOVIA MORTGAGE FSB.....	170,914	0	139,414	0
11768958.....	MOORESVILLE.....	NC...	09/05/2017....	MORTGAGE SERVICES CORP.....	206,749	0	163,903	11,154
8450382.....	FLORENCE.....	KY...	08/02/2017....	CITIBANK.....	0	0	0	1,467
11871657.....	MURIETTA.....	CA...	08/07/2017....	WASHINGTON MUTAL WHOLESALE.....	0	0	0	5,763
0199999. Totals.....					543,641	0	443,186	18,384
0399999. Totals.....					543,641	0	443,186	18,384

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
11871657.....	MURRIETA.....	AL..	08/03/2017	ADAM & NORMA LEMLER.....	268,862	5,763	0	0	136,994	0	(136,994)	0	0	420,104	0	151,242	151,242	0	1,524
13016182.....	WOODSTOCK.....	GA..	07/05/2017	SARAH MUSSELMAN.....	200,472	0	0	0	71,250	0	(71,250)	0	0	247,170	0	46,698	46,698	0	2,272
12563719.....	RICHMOND.....	KY..	07/24/2017	SCARLETT & TOBY HARNICE.....	120,950	0	0	0	45,750	0	(45,750)	0	0	156,294	0	35,345	35,345	0	2,824
12790880.....	WEST MONROE.....	LA..	08/09/2017	TODD & SAMANTHA LAWSON.....	199,112	0	0	0	81,225	0	(81,225)	0	0	243,301	0	44,190	44,190	0	1,625
13112064.....	SAVAGE.....	MN..	07/19/2017	MOHAMED ABDI.....	208,503	0	0	0	69,588	0	(69,588)	0	0	275,832	0	67,328	67,328	0	1,122
8450382.....	FLORENCE.....	KY..	08/01/2017	T. HANCOCK & S. HEADLEE.....	137,749	1,467	0	0	60,025	0	(60,025)	0	0	178,360	0	40,611	40,611	0	2,573
12803218.....	MIDLOTHIAN.....	TX..	07/06/2017	THOMAS.....	227,020	0	0	0	86,805	0	(86,805)	0	0	323,004	0	95,984	95,984	0	1,696
0199999. Totals.....					1,362,668	7,230	0	0	551,637	0	(551,637)	0	0	1,844,065	0	481,398	481,398	0	13,636
0399999. Totals.....					1,362,668	7,230	0	0	551,637	0	(551,637)	0	0	1,844,065	0	481,398	481,398	0	13,636

QE01

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

NONE

QE02

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value					

NONE

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

SCHEDULE BA - PART 3

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

QE03

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 Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Surplus Debentures - Affiliated																			
91057* 10 1	United Guaranty Mortgage Indemnity Company- Certificat of Contribution	Greensboro.....	NC..	Return of Capital.....	12/31/2007	09/29/2017	....20,000,000	....3,289,594	.....0	.....0	.....0	....3,289,594	.....0	.....0	....20,000,000	.....0	.....0	.....0	.....0
91057* 10 1	United Guaranty Mortgage Indemnity Company- Certificat of Contribution	Greensboro.....	NC..	Return of Capital.....	09/30/2008	09/29/2017	....40,000,000	....6,579,189	.....0	.....0	.....0	....6,579,189	.....0	.....0	....40,000,000	.....0	.....0	.....0	.....0
91056* 10 1	United Guaranty Commercial Insurance Company of North Carolina	Greensboro.....	NC..		12/31/2008		.....0	....377,239	.....0	.....0	.....0	....377,239	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2499999. Total - Surplus Debentures - Affiliated.....							....60,000,000	....10,246,022	.....0	.....0	.....0	....10,246,022	.....0	.....0	....60,000,000	.....0	.....0	.....0	.....0
4599999. Subtotal - Affiliated.....							....60,000,000	....10,246,022	.....0	.....0	.....0	....10,246,022	.....0	.....0	....60,000,000	.....0	.....0	.....0	.....0
4699999. Totals.....							....60,000,000	....10,246,022	.....0	.....0	.....0	....10,246,022	.....0	.....0	....60,000,000	.....0	.....0	.....0	.....0

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912810	FF 0 UNITED STATES TREASURY.....		09/28/2017.....	Unknown.....		19,282	15,000	291	1.....
912828	2K 5 UNITED STATES TREASURY.....		08/09/2017.....	VARIOUS.....		25,013,867	25,000,000	11,583	1.....
912828	2N 9 UNITED STATES TREASURY.....		08/29/2017.....	VARIOUS.....		50,585,938	50,000,000	86,617	1.....
912828	2P 4 UNITED STATES TREASURY.....		09/28/2017.....	VARIOUS.....		13,574,809	13,590,000	37,006	1.....
912828	2Q 2 UNITED STATES TREASURY.....		09/28/2017.....	VARIOUS.....		9,909,427	9,910,000	10,476	1.....
912828	2S 8 UNITED STATES TREASURY.....		09/18/2017.....	BREAN CAPITAL LLC.....		2,516,981	2,540,000	2,280	1.....
912828	2U 3 UNITED STATES TREASURY.....		09/08/2017.....	MERRILL LYNCH PIERCE FENNER SMITH INC.....		6,006,563	6,000,000	3,729	1.....
912828	U9 9 UNITED STATES TREASURY.....		09/28/2017.....	Unknown.....		539,028	540,000	1,651	1.....
912828	V9 8 UNITED STATES TREASURY.....		09/28/2017.....	Unknown.....		1,299,584	1,305,000	3,511	1.....
912828	W2 2 UNITED STATES TREASURY.....		09/28/2017.....	Unknown.....		5,659,325	5,680,000	9,338	1.....
912828	W4 8 UNITED STATES TREASURY.....		09/28/2017.....	Unknown.....		4,409,240	4,400,000	7,232	1.....
912828	W5 5 UNITED STATES TREASURY.....		09/28/2017.....	Unknown.....		43,111,778	43,070,000	62,463	1.....
912828	W7 1 UNITED STATES TREASURY.....		09/28/2017.....	Unknown.....		1,372,192	1,370,000	14,397	1.....
912828	W8 9 UNITED STATES TREASURY.....		09/28/2017.....	Unknown.....		21,859,901	21,854,000	202,642	1.....
912828	X4 7 UNITED STATES TREASURY.....		09/28/2017.....	Unknown.....		8,865,807	8,869,000	68,235	1.....
912828	X8 8 UNITED STATES TREASURY.....		07/28/2017.....	VARIOUS.....		8,652,957	8,625,000	37,881	1.....
912828	XU 9 UNITED STATES TREASURY.....		07/14/2017.....	VARIOUS.....		22,640,701	22,690,000	26,123	1.....
912828	XW 5 UNITED STATES TREASURY.....		09/28/2017.....	VARIOUS.....		33,076,085	33,300,000	70,851	1.....
912828	XX 3 UNITED STATES TREASURY.....		07/13/2017.....	MERRILL LYNCH PIERCE FENNER SMITH INC.....		12,133,242	12,250,000	11,984	1.....
0599999	Total - Bonds - U.S. Government.....					271,246,706	271,008,000	668,290	XXX.....
Bonds - U.S. States, Territories and Possessions									
373384	TH 9 GEORGIA ST.....		09/28/2017.....	Unknown.....		1,030,220	1,000,000	8,217	1FE.....
574193	NK 0 MARYLAND ST.....		09/28/2017.....	Unknown.....		9,487,460	7,600,000	13,722	1FE.....
60412A	FW 8 MINNESOTA ST.....		09/28/2017.....	Unknown.....		1,230,510	1,000,000	7,917	1FE.....
641461	LH 9 NEVADA ST.....		09/28/2017.....	Unknown.....		851,944	800,000	20,155	1FE.....
70914P	B4 3 PENNSYLVANIA ST.....		07/07/2017.....	Loop Capital Markets.....		8,325,779	6,975,000	113,344	1FE.....
70914P	B6 8 PENNSYLVANIA ST.....		09/28/2017.....	Unknown.....		2,403,900	2,000,000	3,611	1FE.....
882723	4H 9 TEXAS ST.....		09/28/2017.....	Unknown.....		3,600,001	2,940,000	72,275	1FE.....
882723	ZC 6 TEXAS ST.....		09/28/2017.....	Unknown.....		986,328	800,000	19,667	1FE.....
97705L	A6 4 WISCONSIN ST.....		09/28/2017.....	Unknown.....		539,105	500,000	8,575	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					28,455,246	23,615,000	267,482	XXX.....
Bonds - U.S. Political Subdivisions of States									
167484	QS 6 CHICAGO ILL.....		07/18/2017.....	CITIGROUP GLOBAL MARKETS INC.....		1,330,800	2,000,000	0	1FE.....
167615	UC 5 CHICAGO ILL PK DIST.....		08/03/2017.....	Wells Capital Management Inc.....		2,213,560	2,000,000	10,278	1FE.....
199492	PT 0 COLUMBUS OHIO.....		09/28/2017.....	VARIOUS.....		13,570,605	10,845,000	75,322	1FE.....
508655	JD 0 LAKE CNTY ILL CMNTY UNIT SCH DIST NO 60.....		07/05/2017.....	DAIN BOSWORTH INC.....		2,316,622	2,200,000	9,533	1FE.....
521841	DM 5 LEANDER TEX INDPT SCH DIST.....		09/28/2017.....	Unknown.....		5,031,750	15,000,000	0	1FE.....
521841	DQ 6 LEANDER TEX INDPT SCH DIST.....		09/28/2017.....	Unknown.....		5,631,600	20,000,000	0	1FE.....
564386	CX 6 MANSFIELD TEX INDPT SCH DIST.....		09/28/2017.....	Unknown.....		25,088	25,000	149	1FE.....
661334	DV 1 NORTH ORANGE CNTY CALIF CMNTY COLLEGE DI.....		09/28/2017.....	Unknown.....		1,011,300	1,000,000	3,803	1FE.....
661334	DX 7 NORTH ORANGE CNTY CALIF CMNTY COLLEGE DI.....		09/28/2017.....	Unknown.....		341,211	335,000	1,407	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					31,472,535	53,405,000	100,492	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
13066E	XS 7 CALIFORNIA ST DEPT WTR RES WTR REV.....		09/28/2017.....	Unknown.....		236,327	230,000	3,738	1FE.....
167593	C2 6 CHICAGO ILL O HARE INTL ARPT REV.....		09/28/2017.....	Unknown.....		1,274,480	1,050,000	13,125	1FE.....
167593	E2 4 CHICAGO ILL O HARE INTL ARPT REV.....		09/28/2017.....	Unknown.....		2,380,900	2,000,000	25,000	1FE.....

QE04

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

QE04.1

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
167593 YW 6	CHICAGO ILL O HARE INTL ARPT REV.....		09/28/2017.....	Unknown.....		1,213,790	1,000,000	12,500	1FE.....
23542J FG 5	DALLAS TEX WTRWKS & SWR SYS REV.....		09/28/2017.....	Unknown.....		1,982,096	1,600,000	9,111	1FE.....
23542J FH 3	DALLAS TEX WTRWKS & SWR SYS REV.....		09/28/2017.....	Unknown.....		2,126,276	1,695,000	9,652	1FE.....
276682 AB 7	EASTERN MAINE HEALTHCARE SYSTEMS.....		08/17/2017.....	MERRILL LYNCH PIERCE FENNER.....		1,977,740	2,000,000	14,229	3FE.....
36005G AX 1	FULTON CNTY GA DEV AUTH HOSP REV.....		07/14/2017.....	MERRILL LYNCH PIERCE FENNER.....		2,228,400	2,000,000	0	1FE.....
392274 L2 0	GREATER ORLANDO AVIATION AUTH ORLANDO FL.....		09/28/2017.....	Unknown.....		665,880	550,000	13,521	1FE.....
45204E VJ 4	ILLINOIS FIN AUTH REV.....		08/04/2017.....	MERRILL LYNCH PIERCE FENNER.....		250,000	250,000	0	2FE.....
45204E VK 1	ILLINOIS FIN AUTH REV.....		08/04/2017.....	MERRILL LYNCH PIERCE FENNER.....		215,000	215,000	0	2FE.....
452227 FL 0	ILLINOIS ST SALES TAX REV.....		09/28/2017.....	Unknown.....		1,536,120	1,530,000	12,174	1FE.....
452227 FM 8	ILLINOIS ST SALES TAX REV.....		09/28/2017.....	Unknown.....		999,350	1,000,000	8,386	1FE.....
49151E P5 6	KENTUCKY ST PPTY & BLDGS COMMN REVS.....		09/28/2017.....	Unknown.....		5,224,400	5,000,000	102,083	1FE.....
49151E Q4 8	KENTUCKY ST PPTY & BLDGS COMMN REVS.....		09/28/2017.....	Unknown.....		2,209,921	2,115,000	43,181	1FE.....
56045T AG 0	MAINE MUN BD BK LIQUOR OPERATION REV.....		09/28/2017.....	Unknown.....		5,675,781	5,470,000	68,479	1FE.....
59455T 4Q 2	MICHIGAN MUN BD AUTH REV.....		09/28/2017.....	Unknown.....		822,854	820,000	20,158	1FE.....
60636P J9 2	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY.....		09/28/2017.....	Unknown.....		95,329	95,000	1,148	1FE.....
641454 AA 1	NEVADA ST DEPT BUSINESS & IND CHATER SCH.....		08/31/2017.....	Unknown.....		600,000	600,000	0	3FE.....
641454 AB 9	NEVADA ST DEPT BUSINESS & IND CHATER SCH.....		08/31/2017.....	Unknown.....		361,947	335,000	0	3FE.....
646136 XT 3	NEW JERSEY ST TRANSN TR FD AUTH.....		09/28/2017.....	Unknown.....		99,973	95,000	1,659	2FE.....
647370 FS 9	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP.....		07/11/2017.....	Chase/Correspondence Clearing.....		2,175,000	2,000,000	3,972	2FE.....
64971Q 7F 4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....		09/28/2017.....	Unknown.....		1,698,675	1,655,000	19,598	1FE.....
64971Q 7K 3	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....		09/28/2017.....	Unknown.....		2,232,653	2,125,000	32,539	1FE.....
64990H 2B 5	NEW YORK ST DORM AUTH REVS ST SUPPORTED.....		09/28/2017.....	Unknown.....		408,817	395,000	2,359	1FE.....
650035 4T 2	NEW YORK ST URBAN DEV CORP REV.....		09/28/2017.....	Unknown.....		7,019,810	7,000,000	6,749	1FE.....
68607D TC 9	OREGON ST DEPT TRANSN HWY USER TAX REV.....		09/28/2017.....	Unknown.....		19,114,486	15,245,000	232,910	1FE.....
709221 QT 5	PENNSYLVANIA ST TPK COMMN OIL FRANCHISE.....		09/28/2017.....	Unknown.....		2,095,900	2,000,000	32,500	1FE.....
709221 QV 0	PENNSYLVANIA ST TPK COMMN OIL FRANCHISE.....		09/28/2017.....	Unknown.....		2,200,695	2,100,000	34,125	1FE.....
796253 5V 0	SAN ANTONIO TEX ELEC & GAS REV.....		09/28/2017.....	Unknown.....		1,549,827	1,265,000	10,015	1FE.....
91412G T6 2	UNIVERSITY CALIF REVS.....		07/06/2017.....	JEFFERIES & CO. - BONDS DIRECT.....		4,767,281	4,770,000	22,121	1FE.....
91412G TF 2	UNIVERSITY CALIF REVS.....		09/28/2017.....	Unknown.....		10,602,800	10,000,000	139,983	1FE.....
91754R VW 4	UTAH ST BRD REGENTS REV.....		09/28/2017.....	Unknown.....		2,627,015	2,265,000	55,681	1FE.....
91754T KA 0	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH.....		07/12/2017.....	DAVIDSON (D.A.) & CO. INC.....		1,221,137	1,115,000	14,247	1FE.....
927781 8E 7	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R.....		09/28/2017.....	Unknown.....		4,924,760	4,000,000	31,667	1FE.....
927781 8F 4	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R.....		09/28/2017.....	Unknown.....		2,490,340	2,000,000	15,833	1FE.....
92817L DV 2	VIRGINIA ST RES AUTH INFRASTRUCTURE REV.....		09/28/2017.....	Unknown.....		1,620,255	1,500,000	36,875	1FE.....
97712D CF 1	WISCONSIN ST HEALTH & EDL FACS AUTH REV.....		09/28/2017.....	Unknown.....		1,830,167	1,595,000	29,463	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					100,756,182	90,680,000	1,078,781	XXX.....
Bonds - Industrial and Miscellaneous									
00206R DC 3	AT&T INC.....		07/27/2017.....	Goldman Sachs & Co.....		1,065,180	1,000,000	14,833	2FE.....
00206R EN 8	AT&T INC.....		07/31/2017.....	CastleOak Securities LP.....		1,223,751	1,225,000	0	1FE.....
00206R EP 3	AT&T INC.....		07/27/2017.....	J.P. MORGAN SECURITIES INC.....		518,851	520,000	0	2FE.....
002824 BG 4	ABBOTT LABORATORIES.....		07/25/2017.....	CITIGROUP GLOBAL MARKETS INC.....		397,228	360,000	2,755	2FE.....
002824 BH 2	ABBOTT LABORATORIES.....		08/11/2017.....	MERRILL LYNCH,PIERCE,FENNER &.....		325,884	300,000	3,103	2FE.....
00507U AT 8	ACTAVIS FUNDING SCS.....	C	07/20/2017.....	MORGAN STANLEY & CO LLC.....		424,905	390,000	6,408	2FE.....
00774M AB 1	AERCAP IRELAND CAPITAL DAC.....	C	07/17/2017.....	MORGAN STANLEY & CO LLC.....		621,838	625,000	0	2FE.....
00817Y AZ 1	AETNA INC.....		08/07/2017.....	MERRILL LYNCH PIERCE FENNER.....		224,285	225,000	0	1FE.....
01626P AG 1	ALIMENTATION COUCHE TARD INC.....		07/19/2017.....	HSBC SECURITIES (USA), INC.....		244,880	245,000	0	2FE.....

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Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
01626P AH 9	ALIMENTATION COUCHE TARD INC.....		07/19/2017.....	WELLS FARGO SECURITIES LLC.....		369,504	370,000	0	2FE
02209S AN 3	ALTRIA GROUP INC.....		09/28/2017.....	Unknown.....		3,054,390	3,000,000	11,638	1FE
023608 AG 7	AMEREN CORP.....		07/13/2017.....	DEUTSCHE BANC ALEX. BROWN INST.....		3,507,616	3,435,000	53,285	2FE
02376A AA 7	AMERICAN AIRLINES INC.....		07/31/2017.....	GOLDMAN SACHS & CO, NY.....		3,000,000	3,000,000	0	1FE
02377A AA 6	AMERICAN AIRLINES INC.....		09/28/2017.....	Unknown.....		2,103,560	2,037,346	37,063	1FE
02377C AA 2	AMERICAN AIRLINES INC.....		07/31/2017.....	Goldman Sachs & Co.....		1,300,000	1,300,000	0	1FE
0258M0 DP 1	AMERICAN EXPRESS CREDIT CORP.....		09/28/2017.....	Unknown.....		4,031,320	4,000,000	10,750	1FE
031162 BM 1	AMGEN INC.....		09/28/2017.....	Unknown.....		2,108,120	2,000,000	28,632	2FE
031162 CM 0	AMGEN INC.....		08/24/2017.....	BARCLAYS CAPITAL INC.....		1,957,915	1,945,000	12,837	2FE
034863 AP 5	ANGLO AMERICAN CAPITAL PLC.....	C.....	09/01/2017.....	MORGAN STANLEY & CO LLC.....		744,625	700,000	10,711	2FE
037833 CM 0	APPLE INC.....		09/28/2017.....	Unknown.....		2,027,040	2,000,000	6,806	1FE
037833 DC 1	APPLE INC.....		09/05/2017.....	GOLDMAN SACHS & CO, NY.....		7,990,560	8,000,000	0	1FE
04010L AU 7	ARES CAPITAL CORP.....		08/07/2017.....	MERRILL LYNCH,PIERCE,FENNER &.....		1,014,198	1,015,000	0	2FE
042735 BG 4	ARROW ELECTRONICS INC.....		09/05/2017.....	MERRILL LYNCH,PIERCE,FENNER &.....		467,119	470,000	0	2FE
05522R CW 6	BACCT 171 A - ABS.....		09/28/2017.....	Unknown.....		2,003,280	2,000,000	1,408	1FE
05525L AN 8	BAMLL 14ICTS E - CMBS.....		07/01/2017.....	MERRILL LYNCH PIERCE FENNER.....		9,901	0	85	4AM
05526D BC 8	BAT CAPITAL CORP.....	C.....	08/08/2017.....	MERRILL LYNCH PIERCE FENNER.....		220,000	220,000	0	2FE
05526D BE 4	BAT CAPITAL CORP.....	C.....	08/08/2017.....	MERRILL LYNCH,PIERCE,FENNER &.....		300,000	300,000	0	2FE
055451 AQ 1	BHP BILLITON FINANCE (USA) LTD.....	C.....	09/28/2017.....	Unknown.....		936,738	916,000	2,487	1FE
05565Q CX 4	BP CAPITAL MARKETS PLC.....	C.....	09/28/2017.....	Unknown.....		1,010,400	1,000,000	2,894	1FE
056083 AA 6	BXP 17GM A - CMBS.....		09/28/2017.....	Unknown.....		2,039,440	2,000,000	5,069	1FE
06051G FH 7	BANK OF AMERICA CORP.....		07/14/2017.....	MERRILL LYNCH,PIERCE,FENNER &.....		571,180	549,000	9,159	2FE
06051G FN 4	BANK OF AMERICA CORP.....		08/24/2017.....	BARCLAYS CAPITAL INC.....		2,360,975	2,350,000	18,800	2FE
06051G GC 7	BANK OF AMERICA CORP.....		07/20/2017.....	VARIOUS.....		717,690	696,000	4,796	2FE
06051G GR 4	BANK OF AMERICA CORP.....		08/10/2017.....	VARIOUS.....		1,090,650	1,090,000	1,365	2FE
06406F AB 9	BANK OF NEW YORK MELLON CORP.....		09/28/2017.....	Unknown.....		2,987,880	3,000,000	24,771	1FE
06406R AA 5	BANK OF NEW YORK MELLON CORP.....		09/28/2017.....	Unknown.....		3,027,870	3,000,000	11,050	1FE
06738E AW 5	BARCLAYS PLC.....	C.....	08/01/2017.....	VARIOUS.....		2,516,028	2,500,000	144	2FE
07324M AG 0	BAYC 06SP1 M4 - CMBS.....		09/13/2017.....	BAIRD, ROBERT W., & COMPANY IN.....		3,069,047	3,150,000	2,416	2AM
09202L AS 9	BLACK 131R CR - CDO.....		07/01/2017.....	MORGAN STANLEY CO.....		5,000,000	5,000,000	0	3AM
100743 AK 9	BOSTON GAS CO.....	C.....	07/31/2017.....	Unknown.....		2,497,650	2,500,000	0	
11134L AE 9	BROADCOM CORP.....	C.....	07/20/2017.....	CITIGROUP GLOBAL MARKETS INC.....		449,620	435,000	438	2FE
12433P AQ 9	BX 17APPL F - CMBS.....		08/01/2017.....	MORGAN STANLEY CO.....		5,000,000	5,000,000	0	5AM
12531Y AP 3	CFCRE 16C4 AHR - CMBS/RMBS.....		09/28/2017.....	Unknown.....		992,848	987,221	2,311	1FE
12591U AF 0	COMM 14UBS2 A5 - CMBS.....		09/28/2017.....	Unknown.....		5,309,000	5,000,000	14,854	1FE
12624K AY 2	COMM 12CRE2 E - CMBS.....		08/10/2017.....	BAIRD, ROBERT W., & COMPANY IN.....		317,625	330,000	621	1AM
12624X AV 0	COMM 13CRE6 D - CMBS.....		09/06/2017.....	PERSHING DIV OF DLJ SEC LNDING.....		811,275	870,000	722	1AM
12626L AY 8	COMM 13CR11 D - CMBS.....		08/04/2017.....	DEUTSCHE BANK SECURITIES, INC.....		1,950,000	2,000,000	2,297	1AM
12649A AS 8	CSMC 14USA F - CMBS.....		08/24/2017.....	JP MORGAN SECURITIES INC.....		425,938	500,000	1,701	1AM
12651Q AQ 2	CSMC 17CHOP F - CMBS.....		08/09/2017.....	CREDIT SUISSE SECURITIES (USA).....		1,001,875	1,000,000	4,646	4AM
126650 CE 8	CVS CAREMARK CORP.....		08/24/2017.....	BNP PARIBAS SECURITIES CORP.....		967,181	960,000	1,020	2FE
14041N FK 2	COMET 171 A - ABS.....		09/28/2017.....	Unknown.....		2,006,160	2,000,000	1,444	1FE
14855L AB 6	CASTLELAKE AIRCRAFT STRUCTURED TRUST 201.....		07/07/2017.....	Not Available.....		4,999,990	5,000,000	2,755	
14912L 5X 5	CATERPILLAR FINANCIAL SERVICES CORP.....		09/28/2017.....	Unknown.....		1,100,197	1,039,000	13,420	1FE
161175 AZ 7	CHARTER COMMUNICATIONS INC.....		08/02/2017.....	CITIGROUP GLOBAL MARKETS INC.....		409,109	355,000	6,547	2FE
161175 BD 5	CHARTER COMMUNICATIONS OPERATING LLC.....		09/19/2017.....	VARIOUS.....		1,331,584	1,316,000	28,745	2FE

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UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
166764 BN 9	CHEVRON CORP.....		09/28/2017.....	Unknown.....		3,026,910	3,000,000	5,204	1FE.....
172967 KU 4	CITIGROUP INC.....		09/01/2017.....	CITIGROUP GLOBAL MARKETS INC.....		881,095	855,000	4,115	2FE.....
172967 LP 4	CITIGROUP INC.....		08/10/2017.....	VARIOUS.....		1,482,366	1,480,000	1,220	1FE.....
17305E GB 5	CCCIT 17A3 A3 - ABS.....		09/28/2017.....	Unknown.....		2,001,700	2,000,000	17,813	1FE.....
17325D AL 7	CGCMT 16P5 D - CMBS.....		09/14/2017.....	WELLS FARGO SECURITIES LLC.....		775,664	1,000,000	1,417	1AM.....
17325F AA 6	CITIBANK NA.....		09/28/2017.....	Unknown.....		4,012,720	4,000,000	1,778	1FE.....
191216 BE 9	COCA-COLA CO.....		09/28/2017.....	Unknown.....		862,562	825,000	10,780	1FE.....
20030N BJ 9	COMCAST CORP.....		07/06/2017.....	BREAN CAPITAL LLC.....		6,472,264	6,190,000	80,470	1FE.....
200339 DW 6	COMERICA BANK.....		09/28/2017.....	Unknown.....		1,005,880	1,000,000	8,056	1FE.....
20605P AH 4	CONCHO RESOURCES INC.....		09/13/2017.....	MERRILL LYNCH PIERCE FENNER.....		259,054	260,000	0	2FE.....
224044 CH 8	COX COMMUNICATIONS INC.....		07/24/2017.....	RBC CAPITAL MARKETS, LLC.....		309,572	310,000	0	2FE.....
224044 CJ 4	COX COMMUNICATIONS INC.....		09/01/2017.....	JEFFERIES LLC.....		620,144	625,000	1,823	2FE.....
225401 AC 2	CREDIT SUISSE GROUP AG.....	C.....	07/18/2017.....	CREDIT SUISSE SECURITIES (USA).....		323,920	310,000	442	2FE.....
225401 AD 0	CREDIT SUISSE GROUP AG.....	C.....	09/11/2017.....	CREDIT SUISSE SECURITIES (USA).....		675,000	675,000	0	2FE.....
22822V AH 4	CROWN CASTLE INTERNATIONAL CORP.....		07/27/2017.....	VARIOUS.....		1,500,245	1,500,000	0	2FE.....
23312L AG 3	DBJPM 16C1 D - CMBS.....		07/01/2017.....	DEUTSCHE BANK SECURITIES, INC.....		0	0	(85)	1AM.....
251525 AT 8	DEUTSCHE BANK AG (NEW YORK BRANCH).....	C.....	07/10/2017.....	DEUTSCHE BANC SECURITIES INC.....		1,497,945	1,500,000	0	1FE.....
25389J AR 7	DIGITAL REALTY TRUST LP.....		08/02/2017.....	Citigroup (SSB).....		3,197,568	3,200,000	0	2FE.....
254683 BV 6	DCENT 164 A - ABS.....		09/28/2017.....	Unknown.....		12,403,375	12,500,000	6,274	1FE.....
25470D AN 9	Discovery Commns.....		09/07/2017.....	Goldman Sachs & Co.....		184,928	185,000	0	2FE.....
25470D AR 0	DISCOVERY COMMUNICATIONS LLC.....		09/12/2017.....	VARIOUS.....		1,129,608	1,135,000	0	2FE.....
26441C AY 1	DUKE ENERGY CORP.....		08/07/2017.....	MERRILL LYNCH, PIERCE, FENNER &.....		388,432	390,000	0	2FE.....
266233 AG 0	DUQUESNE LIGHT HOLDINGS INC.....		07/19/2017.....	VARIOUS.....		5,024,754	5,010,000	0	2FE.....
269246 BQ 6	E*TRADE FINANCIAL CORP.....		08/15/2017.....	CREDIT SUISSE SECURITIES (USA).....		723,927	725,000	0	2FE.....
278062 AE 4	EATON CORP.....	C.....	09/06/2017.....	BARCLAYS CAPITAL INC.....		321,427	310,000	4,503	2FE.....
29157T AA 4	EMORY UNIVERSITY.....		09/28/2017.....	Unknown.....		352,483	330,000	1,392	1FE.....
30161N AC 5	EXELON CORP.....		07/19/2017.....	J.P. MORGAN SECURITIES INC.....		465,297	390,000	2,377	2FE.....
337932 AJ 6	FIRSTENERGY CORP.....		09/15/2017.....	MARKETAXESS CORPORATION.....		947,142	900,000	10,670	2FE.....
341099 CP 2	DUKE ENERGY FLORIDA LLC.....		09/28/2017.....	Unknown.....		517,135	500,000	1,851	1FE.....
345397 YG 2	FORD MOTOR CREDIT COMPANY LLC.....		08/03/2017.....	MORGAN STANLEY & CO. LLC.....		5,099,100	5,000,000	15,346	2FE.....
345397 YQ 0	FORD MOTOR CREDIT COMPANY LLC.....		07/31/2017.....	CITIGROUP GLOBAL MARKETS INC.....		5,000,000	5,000,000	0	2FE.....
36251M AE 1	GMALT 163 A4 - ABS.....		09/28/2017.....	Unknown.....		9,978,300	10,000,000	3,956	1FE.....
36254C AA 8	GSMS 17GS7 D - CMBS.....		09/15/2017.....	GOLDMAN.....		2,152,344	2,500,000	3,750	1AM.....
363205 AA 3	GALE 3 E - CDO.....		08/01/2017.....	RBC CAPITAL MARKETS.....		0	(108,006)	0	3AM.....
370334 BM 5	GENERAL MILLS INC.....		09/28/2017.....	Unknown.....		1,026,640	1,000,000	9,013	2FE.....
373334 KG 5	GEORGIA POWER CO.....		09/28/2017.....	Unknown.....		3,002,250	3,000,000	34,167	1FE.....
38141G VU 5	GOLDMAN SACHS GROUP INC.....		07/24/2017.....	GOLDMAN SACHS & CO, NY.....		3,017,910	3,000,000	20,125	1FE.....
38141G WL 4	GOLDMAN SACHS GROUP INC.....		08/10/2017.....	NOMURA SECURITIES INTERNATIONAL.....		584,640	580,000	4,163	1FE.....
38145X AA 1	GOLDMAN SACHS GROUP INC.....		09/28/2017.....	Unknown.....		2,436,276	2,415,000	10,213	1FE.....
404280 BL 2	HSBC HOLDINGS PLC.....	C.....	08/01/2017.....	HSBC SECURITIES (USA), INC.....		719,200	715,000	733	2FE.....
42824C AZ 2	HEWLETT PACKARD ENTERPRISE CO.....		09/11/2017.....	JP MORGAN SECURITIES INC.....		664,960	665,000	0	2FE.....
44929E AE 5	HALST 16C A4 - ABS.....		09/28/2017.....	Unknown.....		11,965,800	12,000,000	7,150	1FE.....
452308 AP 4	ILLINOIS TOOL WORKS INC.....		09/28/2017.....	Unknown.....		520,765	500,000	609	1FE.....
458140 AS 9	INTEL CORP.....		09/28/2017.....	Unknown.....		5,819,495	5,500,000	33,351	1FE.....
46115H BB 2	INTESA SANPAOLO SPA.....	C.....	07/10/2017.....	JP MORGAN SECURITIES INC.....		1,661,437	1,665,000	0	2FE.....
46625H JE 1	JPMORGAN CHASE & CO.....		09/28/2017.....	Unknown.....		4,133,960	4,000,000	1,806	1FE.....
46625H NJ 5	JPMORGAN CHASE & CO.....		07/13/2017.....	J.P. MORGAN SECURITIES INC.....		677,651	650,000	8,211	2FE.....

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Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1		2		3	4	5	6	7	8	9	10
CUSIP Identification		Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)	
46639J	AL 4	JPMCC 13C10 D - CMBS		07/24/2017	Citigroup (SSB)		2,782,617	3,000,000	8,986	1AM	
46639J	AP 5	JPMCC 13C10 E - CMBS		08/03/2017	PERSHING DIV OF DLJ SEC LNDING		1,146,563	1,500,000	1,021	1AM	
46647P	AJ 5	JPMORGAN CHASE & CO		07/17/2017	J.P. MORGAN SECURITIES INC		1,285,000	1,285,000	0	1FE	
49327M	2K 9	KEYBANK NA		09/28/2017	Unknown		3,055,920	3,000,000	32,175	1FE	
50077L	AK 2	KRAFT HEINZ FOODS CO		09/28/2017	Unknown		2,048,860	2,000,000	16,019	2FE	
521865	AY 1	LEAR CORP		08/14/2017	MERRILL LYNCH,PIERCE,FENNER &		635,482	640,000	0	2FE	
576339	BF 1	MCCT 171 A - ABS		09/28/2017	Unknown		2,012,840	2,000,000	879	1FE	
59217G	AX 7	METROPOLITAN LIFE GLOBAL FUNDING I		09/28/2017	Unknown		8,148,640	8,000,000	52,000	1FE	
59284M	AD 6	MEXICO CITY AIRPORT TRUST	C	09/13/2017	HSBC SECURITIES (USA), INC		198,796	200,000	0	2FE	
594918	BW 3	MICROSOFT CORP		09/28/2017	Unknown		7,269,984	7,200,000	24,960	1FE	
61744Y	AK 4	MORGAN STANLEY		08/10/2017	MORGAN STANLEY & CO LLC		570,724	570,000	1,194	1FE	
61744Y	AL 2	MORGAN STANLEY		07/19/2017	MORGAN STANLEY & CO LLC		920,000	920,000	0	1FE	
61746B	DJ 2	MORGAN STANLEY		09/28/2017	Unknown		2,189,817	2,100,000	7,219	1FE	
61975F	AQ 2	MOTEL 17MTL6 F - CMBS		08/31/2017	JP MORGAN SECURITIES INC		4,987,500	5,000,000	0	4AM	
63938H	AB 3	NAVSL 14CT B - ABS		07/17/2017	J.P. MORGAN SECURITIES INC		1,518,328	1,525,000	378	1FE	
64952W	CE 1	NEW YORK LIFE GLOBAL FUNDING		09/28/2017	Unknown		7,949,680	8,000,000	73,333	1FE	
655844	BU 1	NORFOLK SOUTHERN CORP		08/15/2017	Unknown		588,368	597,654	6,150	2FE	
66989H	AE 8	NOVARTIS CAPITAL CORP	C	09/28/2017	Unknown		1,006,150	1,000,000	467	1FE	
674599	CG 8	OCCIDENTAL PETROLEUM CORP		09/28/2017	Unknown		9,224,550	9,000,000	90,125	1FE	
69352P	AL 7	PPL CAPITAL FUNDING INC		07/20/2017	Stifel, Nicolaus & Co., Inc.		337,399	340,000	2,049	2FE	
69371R	N6 9	PACCAR FINANCIAL CORP		09/28/2017	Unknown		2,001,860	2,000,000	3,358	1FE	
718172	AT 6	PHILIP MORRIS INTERNATIONAL INC		09/28/2017	Unknown		1,503,435	1,500,000	3,750	1FE	
718172	BX 6	PHILIP MORRIS INTERNATIONAL INC		09/28/2017	Unknown		751,178	750,000	1,542	1FE	
72650R	BL 5	PLAINS ALL AMERICAN PIPELINE LP		08/16/2017	J.P. MORGAN SECURITIES INC		252,868	250,000	2,063	2FE	
737679	DG 2	POTOMAC ELECTRIC POWER CO		09/28/2017	Unknown		1,210,467	1,150,000	1,495	1FE	
74113Y	AE 4	PART 171 C - ABS		08/16/2017	J.P. MORGAN SECURITIES INC		999,985	1,000,000	0	1FE	
74153W	CD 9	PRICOA GLOBAL FUNDING I		09/28/2017	Unknown		1,004,510	1,000,000	8,067	1FE	
771196	BB 7	ROCHE HOLDINGS INC	C	09/28/2017	Unknown		511,240	500,000	7,148	1FE	
771196	BM 3	ROCHE HOLDINGS INC	C	09/28/2017	Unknown		2,938,530	3,000,000	8,750	1FE	
774341	AC 5	ROCKWELL COLLINS INC		09/28/2017	Unknown		510,895	500,000	5,726	2FE	
775109	AY 7	ROGERS COMMUNICATIONS INC		09/28/2017	Unknown		2,130,380	2,000,000	40,317	2FE	
77578J	AA 6	ROLLS ROYCE CORP	C	09/28/2017	Unknown		1,473,923	1,475,000	15,959	1FE	
78355H	KF 5	RYDER SYSTEM INC		08/01/2017	BNP PARIBAS SECURITIES CORP		344,165	345,000	0	2FE	
78403D	AL 4	SBAC 171 1C - ABS		09/28/2017	Unknown		1,996,780	2,000,000	2,288	1FE	
806851	AE 1	SCHLUMBERGER HOLDINGS CORP		09/28/2017	Unknown		3,122,910	3,000,000	29,302	2FE	
824348	AT 3	SHERWIN-WILLIAMS CO		08/24/2017	BARCLAYS CAPITAL INC		1,607,280	1,600,000	10,300	2FE	
82481L	AD 1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	09/15/2017	J.P. MORGAN SECURITIES INC		1,025,396	1,045,000	16,348	2FE	
82937W	AC 9	SINOPEC GROUP OVERSEAS DEVELOPMENT 2014	C	09/28/2017	Unknown		3,019,740	3,000,000	38,500	1FE	
854432	AD 3	SSTCLO-144-D - CDO		09/22/2017	GOLDMAN		2,428,228	2,420,000	3,564	1AM	
857477	AN 3	STATE STREET CORP		09/28/2017	Unknown		2,586,725	2,500,000	23,375	1FE	
857477	AY 9	STATE STREET CORP		08/01/2017	MERRILL LYNCH PIERCE FENNER		626,934	700,000	2,825	2FE	
863667	AK 7	STRYKER CORP		09/28/2017	Unknown		2,002,620	2,000,000	2,222	1FE	
864662	AJ 0	SUDSM 1 D - CDO	C	08/23/2017	Goldman Sachs		2,009,500	2,000,000	11,208	3AM	
867224	AA 5	SUNCOR ENERGY INC		09/28/2017	Unknown		4,806,648	4,675,000	54,698	1FE	
86765B	AN 9	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		09/28/2017	Unknown		515,960	500,000	10,448	2FE	
86765B	AV 1	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		09/19/2017	DEUTSCHE BANC SECURITIES INC		728,584	730,000	0	2FE	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
89153U AF 8	TOTAL CAPITAL CANADA LTD.....	C.....	09/28/2017.....	Unknown.....		2,024,460	2,000,000	11,153	1FE.....
89352H AC 3	TRANSCANADA PIPELINES LTD.....		08/01/2017.....	MORGAN STANLEY CO.....		373,920	400,000	6,985	2FE.....
89356B AC 2	TRANSCANADA TRUST.....		08/01/2017.....	VARIOUS.....		786,400	775,000	6,890	2FE.....
89690E AF 4	TRMF 171 A1 - ABS.....		07/21/2017.....	Unknown.....		4,999,928	5,000,000	0	1FE.....
90117P AC 9	AOTA 151211 1A2 - CMBS.....		09/28/2017.....	Unknown.....		1,057,550	1,000,000	2,925	1FE.....
902494 BF 9	TYSON FOODS INC.....		08/21/2017.....	MERRILL LYNCH PIERCE FENNER.....		608,864	610,000	0	2FE.....
90351D AA 5	UBS GROUP FUNDING (JERSEY) LTD.....	C.....	08/24/2017.....	TD Securities.....		871,825	855,000	10,860	1FE.....
90352J AE 3	UBS GROUP FUNDING SWITZERLAND AG.....	C.....	09/01/2017.....	UBS SECURITIES LLC.....		946,890	945,000	1,651	1FE.....
92328U AA 3	VENTR 7 E - CDO.....		08/01/2017.....	RBC CAPITAL MARKETS.....		2,505,468	2,500,000	6,211	3AM.....
92343V CR 3	VERIZON COMMUNICATIONS INC.....		07/27/2017.....	SANTANDER INVESTMENT SECURITIES, INC.....		1,516,350	1,500,000	13,125	2FE.....
928563 AA 3	VMWARE INC.....		08/16/2017.....	J.P. MORGAN SECURITIES INC.....		1,632,874	1,635,000	0	2FE.....
928563 AC 9	VMWARE INC.....		08/16/2017.....	J.P. MORGAN SECURITIES INC.....		647,815	650,000	0	2FE.....
92938G AN 8	WFRBS 13C17 D - CMBS.....		09/06/2017.....	PERSHING DIV OF DLJ SEC LNDING.....		2,420,312	2,500,000	2,573	1AM.....
933633 AE 9	WMCMS 06SL1 C - CMBS.....		07/11/2017.....	CANTOR FITZGERALD + CO.....		2,487,500	2,500,000	2,074	2AM.....
93364L AH 1	WMCMS 07SL3 E - CMBS.....		07/01/2017.....	PERSHING DIV OF DLJ SEC LNDING.....		-	0	(669)	2AM.....
949746 SK 8	WELLS FARGO & CO.....		09/28/2017.....	Unknown.....		6,098,940	6,000,000	32,736	1FE.....
95000U 2A 0	WELLS FARGO & CO.....		08/10/2017.....	VARIOUS.....		577,874	570,000	4,710	1FE.....
95000U 2B 8	WELLS FARGO & CO.....		07/17/2017.....	WELLS FARGO SECURITIES LLC.....		1,173,966	1,175,000	0	1FE.....
96145D AA 3	WESTROCK CO.....		08/21/2017.....	MERRILL LYNCH, PIERCE, FENNER &.....		448,745	450,000	0	2FE.....
984121 CQ 4	XEROX CORP.....		09/07/2017.....	JP MORGAN SECURITIES INC.....		304,756	305,000	0	2FE.....
Q8511E AA 4	OPTUS FINANCE PTY LTD.....	C.....	09/28/2017.....	Unknown.....		522,205	500,000	10,470	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					337,972,346	335,800,215	1,409,379	.XXX.....
Bonds - Hybrid Securities									
06738E AW 5	BARCLAYS PLC.....	C.....	08/01/2017.....	VARIOUS.....		(2,516,028)	(2,500,000)	(144)	2FE.....
404280 BL 2	HSBC HOLDINGS PLC.....	C.....	08/01/2017.....	HSBC SECURITIES (USA), INC.....		(719,200)	(715,000)	(733)	2FE.....
857477 AY 9	STATE STREET CORP.....		08/01/2017.....	MERRILL LYNCH PIERCE FENNER.....		(626,934)	(700,000)	(2,825)	2FE.....
89352H AC 3	TRANSCANADA PIPELINES LTD.....		08/01/2017.....	MORGAN STANLEY CO.....		(373,920)	(400,000)	(6,985)	2FE.....
89356B AC 2	TRANSCANADA TRUST.....		08/01/2017.....	VARIOUS.....		(786,400)	(775,000)	(6,890)	2FE.....
96122U AA 2	WESTPAC BANKING CORP (NEW YORK BRANCH).....	C.....	09/12/2017.....	CITIGROUP GLOBAL MARKETS INC.....		370,000	370,000	0	2FE.....
4899999	Total - Bonds - Hybrid Securities.....					(4,652,482)	(4,720,000)	(17,577)	.XXX.....
8399997	Total - Bonds - Part 3.....					765,250,533	769,788,215	3,506,847	.XXX.....
8399999	Total - Bonds.....					765,250,533	769,788,215	3,506,847	.XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					765,250,533	XXX	3,506,847	.XXX.....

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(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828	2K 5		09/28/2017	Unknown		24,960,750	25,000,000	25,013,867	0	0	(868)	0	(868)	0	25,012,999	0	(52,249)	(52,249)	55,112	07/31/2019	1
912828	2N 9		09/28/2017	Unknown		49,988,000	50,000,000	50,585,938	0	0	(6,201)	0	(6,201)	0	50,579,737	0	(591,737)	(591,737)	170,346	07/31/2024	1
912828	2Q 2		09/05/2017	BARCLAYS CAPITAL INC FIXED INC		1,875,332	1,870,000	1,872,338	0	0	(29)	0	(29)	0	1,872,308	0	3,024	3,024	1,753	08/15/2020	1
912828	2S 8		09/28/2017	Unknown		2,506,853	2,540,000	2,516,981	0	0	99	0	99	0	2,517,080	0	(10,227)	(10,227)	3,193	08/31/2022	1
912828	2U 3		09/28/2017	Unknown		5,899,920	6,000,000	6,006,563	0	0	(38)	0	(38)	0	6,006,525	0	(106,605)	(106,605)	8,702	08/31/2024	1
912828	U8 1		08/02/2017	VARIOUS		8,557,656	8,500,000	8,554,077	0	0	(5,345)	0	(5,345)	0	8,548,702	0	8,954	8,954	94,185	12/31/2021	1
912828	W3 0		09/28/2017	Unknown		17,553,220	17,620,000	17,603,264	0	0	4,570	0	4,570	0	17,607,834	0	(54,614)	(54,614)	114,445	02/28/2019	1
912828	W7 1		07/31/2017	VARIOUS		11,029,043	11,000,000	10,959,609	0	0	1,506	0	1,506	0	10,961,115	0	67,928	67,928	71,414	03/31/2024	1
912828	X2 1		09/28/2017	Unknown		9,886,833	9,900,000	9,919,117	0	0	(2,622)	0	(2,622)	0	9,916,495	0	(29,662)	(29,662)	67,352	04/15/2020	1
912828	X8 8		09/28/2017	Unknown		8,677,526	8,625,000	8,652,957	0	0	(320)	0	(320)	0	8,652,637	0	24,889	24,889	75,703	05/15/2027	1
912828	X9 6		09/28/2017	Unknown		27,228,277	27,270,000	27,299,302	0	0	(3,131)	0	(3,131)	0	27,296,171	0	(67,894)	(67,894)	151,171	05/15/2020	1
912828	XR 6		09/28/2017	Unknown		32,412,631	32,605,000	32,560,704	0	0	2,291	0	2,291	0	32,562,995	0	(150,365)	(150,365)	187,078	05/31/2022	1
912828	XU 9		09/28/2017	Unknown		27,625,185	27,675,000	27,628,038	0	0	3,342	0	3,342	0	27,631,379	0	(6,194)	(6,194)	119,093	06/15/2020	1
912828	XW 5		09/25/2017	VARIOUS		21,225,500	21,245,000	21,100,769	0	0	4,777	0	4,777	0	21,105,546	0	119,954	119,954	80,850	06/30/2022	1
912828	XX 3		09/28/2017	Unknown		12,155,675	12,250,000	12,133,242	0	0	3,087	0	3,087	0	12,136,329	0	19,346	19,346	59,918	06/30/2024	1
0599999	Total - Bonds - U.S. Government					261,582,401	262,100,000	262,406,766	0	0	1,117	0	1,117	0	262,407,853	0	(825,452)	(825,452)	1,260,315	XXX	XXX
Bonds - All Other Government																					
195325	CU 7		09/26/2017	COLOMBIA, REPUBLIC OF (GOVERNMENT)		1,548,750	1,500,000	1,484,475	0	0	255	0	255	0	1,484,730	0	64,020	64,020	58,542	06/15/2045	2FE
71654Q	CC 4		09/26/2017	PETROLEOS MEXICANOS		1,153,358	1,100,000	1,086,250	0	0	115	0	115	0	1,086,365	0	66,993	66,993	71,859	09/21/2047	2FE
716564	AB 5		09/26/2017	PETROLEOS DEL PERU PETROPERU SA		440,034	420,000	420,000	0	0	0	0	0	0	420,000	0	20,034	20,034	6,366	06/19/2047	2FE
760942	AY 8		09/26/2017	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)		783,000	800,000	694,000	0	0	974	0	974	0	694,974	0	88,026	88,026	28,050	11/20/2045	2FE
91086Q	BG 2		09/26/2017	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		2,076,616	2,000,000	2,042,800	0	0	(1,517)	0	(1,517)	0	2,041,283	0	35,333	35,333	42,946	01/21/2026	2FE
91087B	AB 6		09/26/2017	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		486,750	500,000	465,000	0	0	248	0	248	0	465,248	0	21,502	21,502	15,165	01/15/2047	2FE
1099999	Total - Bonds - All Other Government					6,488,508	6,320,000	6,192,525	0	0	75	0	75	0	6,192,600	0	295,908	295,908	222,927	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
13063C	4P 2		08/16/2017	CALIFORNIA ST	Wells Capital Management Inc	5,559,098	4,480,000	5,313,414	34,307,812	0	(59,253)	0	(59,253)	0	5,258,756	0	300,341	300,341	240,311	08/01/2027	1FE
13063C	X2 1		09/26/2017	CALIFORNIA ST	Unknown	6,149,450	5,000,000	5,995,800	11,982,620	0	(67,988)	0	(67,988)	0	5,923,322	0	226,128	226,128	259,028	09/01/2028	1FE
373384	HC 3		08/07/2017	GEORGIA ST	JEFFERIES & CO. - BONDS DIRECT	19,281,599	18,650,000	18,468,163	18,536,006	0	42,131	0	42,131	0	18,578,137	0	703,462	703,462	895,188	07/01/2026	1FE
452152	F9 7		09/26/2017	ILLINOIS ST	Unknown	2,131,103	2,010,000	2,113,616	0	0	(21,058)	0	(21,058)	0	2,092,558	0	38,545	38,545	65,604	02/01/2020	2FE
93974D	YA 0		07/17/2017	WASHINGTON ST	JEFFERIES & CO. - BONDS DIRECT	6,182,900	5,000,000	6,084,050	0	0	(58,383)	0	(58,383)	0	6,025,667	0	157,233	157,233	254,167	08/01/2025	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					39,304,149	35,140,000	37,975,042	64,826,438	0	(164,551)	0	(164,551)	0	37,878,440	0	1,425,709	1,425,709	1,714,297	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
158843	UB 6		07/03/2017	CHANDLER ARIZ	Call @ 100.0	8,850,000	8,850,000	9,332,502	17,764,122	0	(32,061)	0	(32,061)	0	8,850,000	0	0	0	442,500	07/01/2023	1FE
167484	QS 6		09/26/2017	CHICAGO ILL	Unknown	1,430,420	2,000,000	1,330,800	0	0	10,405	0	10,405	0	1,341,205	0	89,215	89,215	0	01/01/2027	2FE

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UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
167615 UC 5	CHICAGO ILL PK DIST.....		09/26/2017	Unknown.....		2,224,460	2,000,000	2,213,560	0	0	(4,026)	0	(4,026)	0	2,209,534	0	14,926	14,926	23,611	01/01/2031	1FE.....
24879P NR 9	DENTON CNTY TEX FRESH WTR SUPPLY DIST NO		09/26/2017	Unknown.....		321,644	310,000	324,031	0	0	(2,757)	0	(2,757)	0	321,273	0	370	370	4,237	02/15/2019	1FE.....
24879P NS 7	DENTON CNTY TEX FRESH WTR SUPPLY DIST NO		09/26/2017	Unknown.....		254,462	240,000	255,641	0	0	(1,930)	0	(1,930)	0	253,710	0	752	752	3,280	02/15/2020	1FE.....
43232V SU 6	HILLSBOROUGH CNTY FLA SCH BRD CTFS PARTN		09/26/2017	Unknown.....		6,032,100	5,000,000	5,866,850	11,522,537	0	(58,847)	0	(58,847)	0	5,702,421	0	329,679	329,679	309,028	07/01/2026	1FE.....
508655 JD 0	LAKE CNTY ILL CMNTY UNIT SCH DIST NO 60		09/26/2017	Unknown.....		2,320,648	2,200,000	2,316,622	0	0	(8,316)	0	(8,316)	0	2,308,306	0	12,342	12,342	28,111	12/01/2020	1FE.....
517840 6B 5	LAS VEGAS VALLEY NEV WTR DIST.....		09/26/2017	Unknown.....		2,467,311	2,100,000	2,365,419	0	0	(18,965)	0	(18,965)	0	2,346,454	0	120,857	120,857	86,042	06/01/2039	1FE.....
64966M AX 7	NEW YORK N Y.....		09/26/2017	Unknown.....		6,083,900	5,000,000	6,306,650	12,475,202	0	(86,310)	0	(86,310)	0	6,151,292	0	(67,392)	(67,392)	288,194	08/01/2029	1FE.....
75913T JJ 4	REGIONAL TRANSN DIST COLO CTFS PARTN		09/26/2017	Unknown.....		4,152,861	3,470,000	4,025,582	7,915,008	0	(37,818)	0	(37,818)	0	3,919,685	0	233,176	233,176	142,174	06/01/2026	1FE.....
75913T JK 1	REGIONAL TRANSN DIST COLO CTFS PARTN		09/26/2017	Unknown.....		4,555,134	3,830,000	4,411,777	8,681,497	0	(39,468)	0	(39,468)	0	4,301,280	0	253,854	253,854	156,924	06/01/2027	1FE.....
810759 PH 7	SCRANTON PA.....		09/26/2017	Unknown.....		1,072,820	1,000,000	1,050,000	0	0	(1,504)	0	(1,504)	0	1,048,496	0	24,324	24,324	18,194	11/15/2026	3FE.....
83786P CN 8	SOUTH FLA WTR MGMT DIST CTFS PARTN		09/26/2017	Unknown.....		5,960,900	5,000,000	6,058,850	11,951,851	0	(69,434)	0	(69,434)	0	5,906,491	0	54,409	54,409	246,528	10/01/2029	1FE.....
880081 NX 8	TEMPLE TEX INDPT SCH DIST.....		09/26/2017	Unknown.....		1,202,950	1,000,000	1,236,220	2,442,842	0	(17,392)	0	(17,392)	0	1,204,029	0	(1,079)	(1,079)	68,611	02/01/2030	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					46,929,610	42,000,000	47,094,503	72,753,059	0	(368,425)	0	(368,425)	0	45,864,177	0	1,065,433	1,065,433	1,817,433	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
052409 DC 0	AUSTIN TEX CONVENTION ENTERPRISES INC CO		09/26/2017	Unknown.....		554,730	500,000	555,060	0	0	(5,601)	0	(5,601)	0	549,459	0	5,271	5,271	9,514	01/01/2021	2FE.....
05921P BJ 7	BALTIMORE MD CONVENTION CTR HOTEL REV		09/26/2017	Unknown.....		254,138	250,000	254,975	0	0	(1,085)	0	(1,085)	0	253,890	0	247	247	1,958	09/01/2018	2FE.....
05921P BK 4	BALTIMORE MD CONVENTION CTR HOTEL REV		09/26/2017	Unknown.....		367,703	350,000	368,788	0	0	(2,210)	0	(2,210)	0	366,578	0	1,125	1,125	3,656	09/01/2019	2FE.....
05921P BN 8	BALTIMORE MD CONVENTION CTR HOTEL REV		09/26/2017	Unknown.....		572,485	500,000	571,745	0	0	(3,441)	0	(3,441)	0	568,304	0	4,181	4,181	6,528	09/01/2022	2FE.....
091096 KN 6	BIRMINGHAM ALA WTRWKS BRD WTR REV		09/26/2017	Unknown.....		1,721,678	1,400,000	1,785,672	3,440,749	(1)	(21,129)	0	(21,130)	0	1,699,245	0	22,433	22,433	68,444	01/01/2028	1FE.....
13033W KW 2	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		07/06/2017	JEFFERIES & CO. - BONDS DIRECT		10,664,595	8,680,000	8,625,581	17,127,840	0	1,538	0	1,538	0	8,655,205	0	2,009,390	2,009,390	442,869	07/01/2024	1FE.....
13937X DT 2	CAPE CORAL FLA UTIL IMPT ASSMT.....		09/26/2017	VARIOUS.....		1,018,179	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	18,179	18,179	6,485	09/01/2020	1FE.....
167593 VK 5	CHICAGO ILL O HARE INTL ARPT REV.....		07/12/2017	Wells Capital Management Inc.....		1,659,616	1,400,000	1,678,712	3,353,416	0	(14,812)	0	(14,812)	0	1,661,896	0	(2,280)	(2,280)	42,583	01/01/2028	1FE.....
167593 VL 3	CHICAGO ILL O HARE INTL ARPT REV.....		09/26/2017	Unknown.....		2,972,300	2,500,000	2,959,875	5,913,174	0	(33,457)	0	(33,457)	0	2,923,130	0	49,170	49,170	101,042	01/01/2029	1FE.....
167593 VM 1	CHICAGO ILL O HARE INTL ARPT REV.....		07/12/2017	Wells Capital Management Inc.....		2,038,313	1,750,000	2,059,593	4,114,769	0	(16,270)	0	(16,270)	0	2,041,114	0	(2,802)	(2,802)	53,229	01/01/2030	1FE.....
16768T JJ 4	CHICAGO ILL SALES TAX REV.....		09/26/2017	Unknown.....		1,050,420	1,000,000	1,016,470	0	0	(1,151)	0	(1,151)	0	1,015,319	0	35,101	35,101	36,806	01/01/2041	2FE.....
16768T JU 9	CHICAGO ILL SALES TAX REV.....		09/26/2017	Unknown.....		1,109,960	1,000,000	1,080,400	0	0	(9,207)	0	(9,207)	0	1,071,193	0	38,767	38,767	36,806	01/01/2022	1FE.....
19648A NF 8	COLORADO HEALTH FACS AUTH REV.....		09/26/2017	Unknown.....		852,406	820,000	863,657	0	0	(13,922)	0	(13,922)	0	849,735	0	2,672	2,672	21,425	10/01/2018	2FE.....
19648A NG 6	COLORADO HEALTH FACS AUTH REV.....		09/26/2017	Unknown.....		1,777,580	1,695,000	1,800,785	0	0	(33,735)	0	(33,735)	0	1,767,050	0	10,530	10,530	49,438	10/01/2023	2FE.....
213248 AS 6	COOK CNTY ILL SALES TAX REV.....		09/26/2017	Unknown.....		1,130,590	1,000,000	1,109,040	0	0	(4,502)	0	(4,502)	0	1,104,538	0	26,052	26,052	18,194	11/15/2029	1FE.....
276682 AB 7	EASTERN MAINE HEALTHCARE SYSTEMS		09/26/2017	Unknown.....		1,976,620	2,000,000	1,977,740	0	0	101	0	101	0	1,977,841	0	(1,221)	(1,221)	23,715	07/01/2036	3FE.....

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SCHEDULE D - PART 4

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

QE05.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
311450 FP 0	FARMINGTON N MEX POLLUTN CTL REV		09/26/2017	Unknown.....		1,008,690	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	8,690	8,690	6,788	06/01/2040	2FE.....
341507 Q6 1	FLORIDA ST BRD ED LOTTERY REV.....		09/08/2017	JEFFERIES & CO. - BONDS DIRECT		6,105,900	5,000,000	5,991,250	0	0	(80,267)	0	(80,267)	0	5,910,983	0	194,917	194,917	174,306	07/01/2024	1FE.....
345651 AF 0	FOREST GROVE ORE STUDENT HSG REV		09/26/2017	Unknown.....		309,858	300,000	312,471	0	0	(2,768)	0	(2,768)	0	309,703	0	155	155	4,967	03/01/2019	2FE.....
345651 AG 8	FOREST GROVE ORE STUDENT HSG REV		09/26/2017	Unknown.....		1,001,757	955,000	1,008,891	0	0	(7,673)	0	(7,673)	0	1,001,218	0	539	539	15,811	03/01/2020	2FE.....
36005G AX 1	FULTON CNTY GA DEV AUTH HOSP REV		09/26/2017	Unknown.....		2,249,660	2,000,000	2,228,400	0	0	(3,016)	0	(3,016)	0	2,225,384	0	24,276	24,276	14,722	04/01/2047	1FE.....
392274 Q2 5	GREATER ORLANDO AVIATION AUTH ORLANDO FL		09/26/2017	Unknown.....		1,206,750	1,000,000	1,228,250	2,372,964	0	(12,395)	0	(12,395)	0	1,174,087	0	32,663	32,663	47,639	10/01/2029	1FE.....
392274 Q3 3	GREATER ORLANDO AVIATION AUTH ORLANDO FL		09/26/2017	Unknown.....		1,065,045	890,000	1,086,966	2,100,284	(0)	(10,608)	0	(10,608)	0	1,039,534	0	25,511	25,511	42,399	10/01/2030	1FE.....
407287 MA 6	HAMILTON CNTY OHIO SALES TAX.....		09/26/2017	Unknown.....		3,061,700	2,500,000	3,182,550	6,321,679	0	(50,827)	0	(50,827)	0	3,110,012	0	(48,312)	(48,312)	102,431	12/01/2025	1FE.....
442348 4S 4	HOUSTON TEX ARPT SYS REV.....		09/26/2017	Unknown.....		1,352,248	1,210,000	1,338,127	0	0	(13,296)	0	(13,296)	0	1,324,831	0	27,417	27,417	44,535	07/01/2025	1FE.....
442348 4U 9	HOUSTON TEX ARPT SYS REV.....		09/26/2017	Unknown.....		618,098	555,000	612,592	0	0	(5,970)	0	(5,970)	0	606,622	0	11,476	11,476	20,427	07/01/2026	1FE.....
44244C GN 1	HOUSTON TEX UTIL SYS REV.....		09/26/2017	Unknown.....		3,634,860	3,000,000	3,744,090	24,623,793	0	(55,946)	0	(55,946)	0	3,647,102	0	(12,242)	(12,242)	129,583	11/15/2030	1FE.....
45203L CM 3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/26/2017	Unknown.....		2,001,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	1,000	1,000	14,113	02/01/2020	1FE.....
45204E VJ 4	ILLINOIS FIN AUTH REV.....		09/26/2017	Unknown.....		249,808	250,000	250,000	0	0	0	0	0	250,000	0	(193)	(193)	768	08/01/2020	2FE.....	
45204E VK 1	ILLINOIS FIN AUTH REV.....		09/26/2017	Unknown.....		214,495	215,000	215,000	0	0	0	0	0	215,000	0	(505)	(505)	710	08/01/2021	2FE.....	
452143 FE 5	ILLINOIS SPORTS FACS AUTH.....		09/26/2017	Unknown.....		2,226,920	2,000,000	2,164,300	0	0	(12,208)	0	(12,208)	0	2,152,092	0	74,828	74,828	81,958	06/15/2032	2FE.....
452227 DN 8	ILLINOIS ST SALES TAX REV.....		09/26/2017	Unknown.....		474,176	435,000	468,517	0	0	(2,557)	0	(2,557)	0	465,960	0	8,217	8,217	6,102	06/15/2020	1FE.....
452227 EM 9	ILLINOIS ST SALES TAX REV.....		09/26/2017	Unknown.....		638,118	600,000	629,178	0	0	(2,299)	0	(2,299)	0	626,879	0	11,239	11,239	6,733	06/15/2020	1FE.....
45506D TE 5	INDIANA ST FIN AUTH REV.....		09/26/2017	Unknown.....		1,814,445	1,500,000	1,783,515	3,487,755	0	(18,638)	0	(18,638)	0	1,725,240	0	89,205	89,205	86,458	02/01/2026	1FE.....
45506D TJ 4	INDIANA ST FIN AUTH REV.....		09/26/2017	Unknown.....		2,417,600	2,000,000	2,333,300	19,444,686	0	(27,473)	0	(27,473)	0	2,266,049	0	151,551	151,551	206,354	02/01/2030	1FE.....
45528U TF 8	INDIANAPOLIS IND LOC PUB IMPT BD BK		09/26/2017	Unknown.....		1,299,787	1,095,000	1,337,904	2,652,486	0	(16,096)	0	(16,096)	0	1,310,148	0	(10,361)	(10,361)	70,110	01/01/2028	1FE.....
45528U TH 4	INDIANAPOLIS IND LOC PUB IMPT BD BK		09/26/2017	Unknown.....		1,467,713	1,250,000	1,513,675	3,002,174	0	(17,389)	0	(17,389)	0	1,483,698	0	(15,986)	(15,986)	80,035	01/01/2030	1FE.....
474176 KG 8	JEFFERSON LA SALES TAX DIST SPL SALES TA		09/26/2017	Unknown.....		1,183,980	1,000,000	1,141,340	0	0	(4,645)	0	(4,645)	0	1,136,695	0	47,285	47,285	20,833	12/01/2033	1FE.....
474176 KM 5	JEFFERSON LA SALES TAX DIST SPL SALES TA		09/26/2017	Unknown.....		1,165,740	1,000,000	1,115,860	0	0	(3,745)	0	(3,745)	0	1,112,115	0	53,625	53,625	20,833	12/01/2042	1FE.....
484503 BY 2	KANKAKEE RIV MET AGY ILL SEW TREATMENT F		09/26/2017	Unknown.....		1,456,206	1,240,000	1,447,229	0	0	(7,916)	0	(7,916)	0	1,439,313	0	16,894	16,894	24,972	05/01/2025	1FE.....
491397 AB 1	KENTUCKY PUB TRANSN INFRASTRUCTURE AUTH		09/26/2017	Unknown.....		1,116,790	1,000,000	1,100,000	0	0	(6,929)	0	(6,929)	0	1,093,071	0	23,719	23,719	42,326	07/01/2049	2FE.....
491501 EL 2	KENTUCKY ST MUN PWR AGY PWR SYS REV		09/26/2017	Unknown.....		2,292,820	2,000,000	2,192,780	0	0	(9,305)	0	(9,305)	0	2,183,475	0	109,345	109,345	56,944	09/01/2032	1FE.....
49151E K4 4	KENTUCKY ST PPTY & BLDGS COMMN REVS		08/10/2017	BARCLAYS CAPITAL INC.....		5,044,750	5,000,000	5,326,950	10,065,045	0	(24,120)	0	(24,120)	0	5,008,403	0	36,347	36,347	197,222	11/01/2022	1FE.....

SCHEDULE D - PART 4

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

QE05.3

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
542690 8C 9	LONG ISLAND PWR AUTH N Y ELEC SYS REV		09/26/2017	Unknown.....		3,616,620	3,000,000	3,613,170	7,206,356	0	(40,970)	0	(40,970)	0	3,562,208	0	54,412	54,412	137,500	09/01/2029	1FE.....
542690 8D 7	LONG ISLAND PWR AUTH N Y ELEC SYS REV		09/26/2017	Unknown.....		2,399,220	2,000,000	2,393,440	4,774,097	0	(26,193)	0	(26,193)	0	2,360,856	0	38,364	38,364	91,667	09/01/2030	1FE.....
544445 AK 5	LOS ANGELES CALIF DEPT ARPTS ARPT REV		09/26/2017	Unknown.....		4,026,499	3,290,000	4,170,108	8,246,286	0	(60,085)	0	(60,085)	0	4,063,058	0	(36,559)	(36,559)	142,110	05/15/2026	1FE.....
54639T BU 5	LOUISIANA PUB FACS AUTH LEASE REV		09/26/2017	Unknown.....		1,098,780	1,000,000	1,045,620	0	0	(2,388)	0	(2,388)	0	1,043,232	0	55,548	55,548	36,806	07/01/2056	1FE.....
553751 KN 7	M-S-R PUB PWR AGY CALIF SAN JUAN PROJ RE		08/09/2017	MORGAN STANLEY & CO. LLC.		5,944,328	5,735,000	6,104,391	11,601,930	0	(26,790)	0	(26,790)	0	5,774,175	0	170,153	170,153	321,001	07/01/2020	1FE.....
553751 KQ 0	M-S-R PUB PWR AGY CALIF SAN JUAN PROJ RE		08/09/2017	MORGAN STANLEY & CO. LLC.		10,365,000	10,000,000	10,527,800	20,189,489	0	(38,457)	0	(38,457)	0	10,056,288	0	308,712	308,712	559,722	07/01/2022	1FE.....
567656 EC 3	MARIETTA GA DEV AUTH REV.....		09/26/2017	Unknown.....		503,860	500,000	500,000	0	0	0	0	0	500,000	0	3,860	3,860	5,323	11/01/2022	3FE.....	
59259N 2G 7	METROPOLITAN TRANSN AUTH N Y DEDICATED T		09/26/2017	Unknown.....		10,411,783	8,190,000	10,053,466	20,081,168	0	(122,352)	0	(122,352)	0	9,918,232	0	493,551	493,551	371,451	11/15/2027	1FE.....
593338 AT 3	MIAMI DADE CNTY FLA EXPWY AUTH TOLL SYS		09/26/2017	Unknown.....		2,973,000	2,500,000	3,138,550	6,242,560	0	(44,016)	0	(44,016)	0	3,077,264	0	(104,264)	(104,264)	128,472	07/01/2029	1FE.....
593338 AU 0	MIAMI DADE CNTY FLA EXPWY AUTH TOLL SYS		09/26/2017	Unknown.....		1,478,950	1,250,000	1,561,750	3,106,682	0	(21,432)	0	(21,432)	0	1,531,909	0	(52,959)	(52,959)	64,236	07/01/2030	1FE.....
59333P T3 2	MIAMI-DADE CNTY FLA AVIATION REV..		09/26/2017	Unknown.....		1,195,120	1,000,000	1,251,290	2,486,855	0	(16,642)	0	(16,642)	0	1,226,786	0	(31,666)	(31,666)	49,306	10/01/2029	1FE.....
59333P T4 0	MIAMI-DADE CNTY FLA AVIATION REV..		09/26/2017	Unknown.....		1,488,913	1,250,000	1,556,425	3,093,724	0	(20,236)	0	(20,236)	0	1,526,626	0	(37,714)	(37,714)	61,632	10/01/2030	1FE.....
59447T GA 5	MICHIGAN FIN AUTH REV.....		09/26/2017	Unknown.....		2,236,260	2,000,000	2,173,940	0	0	(8,323)	0	(8,323)	0	2,165,617	0	70,643	70,643	73,611	07/01/2034	2FE.....
594615 FG 6	MICHIGAN ST BLDG AUTH REV.....		09/26/2017	Unknown.....		1,222,120	1,000,000	1,274,940	2,531,350	0	(19,485)	0	(19,485)	0	1,246,190	0	(24,070)	(24,070)	47,361	04/15/2026	1FE.....
594615 FH 4	MICHIGAN ST BLDG AUTH REV.....		09/26/2017	Unknown.....		1,222,970	1,000,000	1,274,110	2,530,840	0	(18,269)	0	(18,269)	0	1,247,151	0	(24,181)	(24,181)	47,361	04/15/2027	1FE.....
594615 FJ 0	MICHIGAN ST BLDG AUTH REV.....		09/26/2017	Unknown.....		1,817,715	1,500,000	1,890,750	3,756,866	0	(25,886)	0	(25,886)	0	1,852,548	0	(34,833)	(34,833)	71,042	10/15/2028	1FE.....
60637A KT 8	MISSOURI ST HEALTH & EDL FACS AUTH HEALT		07/19/2017	Wells Capital Management Inc.....		2,952,650	2,500,000	3,106,050	6,170,156	0	(31,442)	0	(31,442)	0	3,053,636	0	(100,986)	(100,986)	85,417	11/15/2029	1FE.....
60637A KU 5	MISSOURI ST HEALTH & EDL FACS AUTH HEALT		09/26/2017	Unknown.....		2,931,150	2,500,000	3,096,150	6,151,122	0	(41,056)	0	(41,056)	0	3,034,504	0	(103,354)	(103,354)	107,986	11/15/2030	1FE.....
60637A KV 3	MISSOURI ST HEALTH & EDL FACS AUTH HEALT		09/26/2017	Unknown.....		2,363,752	2,030,000	2,498,585	11,029,212	0	(34,633)	0	(34,633)	0	2,439,949	0	(76,196)	(76,196)	87,685	11/15/2031	1FE.....
61204K HV 6	MONTANA FAC FIN AUTH REV.....		09/26/2017	Unknown.....		2,461,007	2,345,000	2,466,319	0	0	(20,174)	0	(20,174)	0	2,446,145	0	14,862	14,862	81,994	01/01/2040	1FE.....
626207 Q4 9	MUNICIPAL ELEC AUTH GA.....		09/26/2017	Unknown.....		5,930,800	5,000,000	6,247,650	12,369,276	0	(83,476)	0	(83,476)	0	6,101,162	0	(170,362)	(170,362)	325,694	01/01/2028	1FE.....
63968A J7 1	NEBRASKA PUB PWR DIST REV.....		09/26/2017	Unknown.....		3,907,085	3,250,000	4,085,933	8,104,834	0	(60,615)	0	(60,615)	0	3,991,802	0	(84,717)	(84,717)	200,868	01/01/2029	1FE.....
641454 AA 1	NEVADA ST DEPT BUSINESS & IND CHATER SCH		09/26/2017	Unknown.....		598,446	600,000	600,000	0	0	0	0	0	600,000	0	(1,554)	(1,554)	260	07/15/2022	3FE.....	
641454 AB 9	NEVADA ST DEPT BUSINESS & IND CHATER SCH		09/26/2017	Unknown.....		362,621	335,000	361,947	0	0	(41)	0	(41)	0	361,906	0	715	715	233	07/15/2027	3FE.....
64542Q AQ 6	NEW HOPE CULTURAL ED FACS FIN CORP TEX E		09/26/2017	Unknown.....		402,080	400,000	400,000	0	0	0	0	0	400,000	0	2,080	2,080	4,672	08/15/2022	3FE.....	
64542R EQ 0	NEW HOPE CULTURAL ED FACS FIN CORP TEX S		09/26/2017	Unknown.....		690,035	690,000	690,000	0	0	0	0	0	690,000	0	35	35	13,388	08/01/2019	3FE.....	

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
64577B D5 0	NEW JERSEY ECONOMIC DEV AUTH REV		09/26/2017	Unknown		2,202,640	2,000,000	2,122,340	0	0	(14,787)	0	(14,787)	0	2,107,553	0	95,087	95,087	67,500	11/01/2021	2FE
645918 B8 5	NEW JERSEY ECONOMIC DEV AUTH REV		09/26/2017	Unknown		1,080,710	1,000,000	1,048,830	0	0	(5,782)	0	(5,782)	0	1,043,048	0	37,662	37,662	28,472	09/01/2022	2FE
646108 VT 4	NEW JERSEY ST HSG & MTG FIN AGY MULT-FAM		09/26/2017	Unknown		2,339,087	2,330,000	2,330,000	0	0	0	0	0	0	2,330,000	0	9,087	9,087	16,543	11/01/2019	1FE
646131 CB 6	NEW JERSEY ST TRAN CORP		09/26/2017	Unknown		551,350	500,000	542,630	0	0	(5,471)	0	(5,471)	0	537,159	0	14,191	14,191	25,764	09/15/2021	1FE
646136 E8 0	NEW JERSEY ST TRAN TR FD AUTH		09/26/2017	Unknown		2,289,882	2,105,000	2,241,025	0	0	(16,189)	0	(16,189)	0	2,224,836	0	65,046	65,046	86,261	06/15/2024	2FE
647370 FS 9	NEW MEXICO ST HOSP EQUIP LN COUNCIL HOSP		09/26/2017	Unknown		2,175,920	2,000,000	2,175,000	0	0	(6,516)	0	(6,516)	0	2,168,484	0	7,436	7,436	25,972	07/01/2042	2FE
64990A AL 9	NEW YORK ST DORM AUTH SALES TAX REV ST S		07/11/2017	JEFFERIES & CO. - BONDS DIRECT		6,070,255	5,125,000	6,066,565	0	0	(70,281)	0	(70,281)	0	5,996,284	0	73,971	73,971	212,830	03/15/2025	1FE
64990H Y4 6	NEW YORK ST DORM AUTH REVS ST SUPPORTED		08/07/2017	JEFFERIES & CO. - BONDS DIRECT		5,539,931	5,315,000	5,342,656	10,680,542	(0)	(9,078)	0	(9,078)	0	5,331,193	0	208,738	208,738	262,059	02/15/2027	1FE
64990H Z7 8	NEW YORK ST DORM AUTH REVS ST SUPPORTED		08/07/2017	JEFFERIES & CO. - BONDS DIRECT		4,971,866	4,770,000	4,797,337	9,589,946	0	(8,990)	0	(8,989)	0	4,785,983	0	185,883	185,883	235,188	02/15/2026	1FE
65956N GQ 3	NORTH HARRIS CNTY REGL WTR AUTH TEX REV		08/04/2017	Wells Capital Management Inc.		2,210,220	1,800,000	2,289,042	4,409,909	1	(21,906)	0	(21,905)	0	2,183,049	0	27,171	27,171	58,250	12/15/2027	1FE
65956N GR 1	NORTH HARRIS CNTY REGL WTR AUTH TEX REV		09/26/2017	Unknown		3,433,401	2,860,000	3,609,749	7,091,622	(1)	(45,752)	0	(45,753)	0	3,500,059	0	(66,657)	(66,657)	111,619	12/15/2028	1FE
709221 UG 8	PENNSYLVANIA ST TPK COMMN OIL FRANCHISE		09/26/2017	Unknown		4,234,895	3,500,000	4,430,160	8,808,171	0	(61,014)	0	(61,014)	0	4,343,072	0	(108,177)	(108,177)	143,403	12/01/2029	1FE
709224 HE 2	PENNSYLVANIA ST TPK COMMN TPK REV		09/26/2017	Unknown		2,388,740	2,000,000	2,298,620	4,514,874	0	(19,843)	0	(19,843)	0	2,237,595	0	151,145	151,145	81,944	12/01/2027	1FE
71323M DR 0	PEORIA ILL PUB BLDG COMMN SCH DIST FACS		09/26/2017	Unknown		1,125,710	1,000,000	1,119,560	0	0	(13,877)	0	(13,877)	0	1,105,683	0	20,027	20,027	28,889	12/01/2021	1FE
723161 GX 7	PINELLAS CNTY FLA EDL FACS AUTH REV		09/26/2017	Unknown		2,711,050	2,500,000	2,698,800	0	0	(15,864)	0	(15,864)	0	2,682,936	0	28,114	28,114	63,802	10/01/2030	2FE
735000 HZ 7	PORT OAKLAND CALIF REV		08/10/2017	CITIGROUP GLOBAL MARKETS INC.		11,525,997	11,425,000	12,360,136	0	0	(126,366)	0	(126,366)	0	11,468,579	0	57,418	57,418	450,653	11/01/2023	1FE
751073 JW 8	RALEIGH DURHAM N C ARPT AUTH ARPT REV		09/26/2017	Unknown		1,571,106	1,325,000	1,526,731	2,998,277	0	(13,578)	0	(13,578)	0	1,485,560	0	85,546	85,546	59,809	05/01/2029	1FE
751073 KK 2	RALEIGH DURHAM N C ARPT AUTH ARPT REV		09/26/2017	Unknown		1,922,012	1,615,000	1,854,989	3,644,431	0	(16,129)	0	(16,129)	0	1,806,086	0	115,925	115,925	72,899	05/01/2026	1FE
751073 KL 0	RALEIGH DURHAM N C ARPT AUTH ARPT REV		09/26/2017	Unknown		1,343,227	1,135,000	1,291,301	2,540,115	0	(10,456)	0	(10,456)	0	1,259,601	0	83,626	83,626	51,233	05/01/2027	1FE
751073 KM 8	RALEIGH DURHAM N C ARPT AUTH ARPT REV		09/26/2017	Unknown		1,183,950	1,000,000	1,129,630	2,224,147	0	(8,641)	0	(8,641)	0	1,103,432	0	80,518	80,518	45,139	05/01/2028	1FE
762315 QE 2	RHODE ISLAND ST STUDENT LN AUTH STUDENT		09/26/2017	Unknown		2,221,616	1,950,000	2,176,161	0	0	(12,418)	0	(12,418)	0	2,163,743	0	57,873	57,873	38,458	12/01/2023	1FE
78916V DP 2	ST CLOUD MINN HEALTH CARE REV		09/26/2017	Unknown		1,836,078	1,545,000	1,871,798	3,706,560	0	(21,734)	0	(21,734)	0	1,831,546	0	4,532	4,532	69,740	05/01/2030	1FE
798136 VS 3	SAN JOSE CALIF ARPT REV		09/26/2017	Unknown		574,530	500,000	552,530	0	0	(2,055)	0	(2,055)	0	550,475	0	24,055	24,055	11,458	03/01/2041	1FE
87638Q PE 3	TARRANT CNTY TEX CULTURAL ED FACS FIN CO		09/26/2017	Unknown		7,109,467	5,925,000	6,901,499	13,794,380	0	(67,045)	0	(67,045)	0	6,830,145	0	279,322	279,322	255,927	11/15/2028	1FE

QE05.4

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
88256C AW 9	TEXAS MUN GAS ACQUISITION & SUPPLY CORP		09/26/2017	VARIOUS.....		3,920,620	4,000,000	3,259,880	0	0	18,307	0	18,307	0	3,483,774	0	436,846	436,846	19,421	12/15/2026	2FE.....
902562 AN 7	UAB MEDICINE FIN AUTH ALA REV.....		09/26/2017	Unknown.....		3,735,882	3,115,000	3,709,249	7,400,682	0	(39,511)	0	(39,511)	0	3,660,830	0	75,052	75,052	140,608	09/01/2029	1FE.....
91362* AA 9	THE BUREAU OF THE PUBLIC DEBT.....		09/05/2017	Unknown.....		58,399,000	58,399,000	58,399,000	0	0	0	0	0	0	58,399,000	0	0	0	0	12/12/2023	1FE.....
914353 ZH 3	UNIVERSITY ILL UNIV REVS.....		09/26/2017	Unknown.....		2,621,028	2,295,000	2,522,159	0	0	(17,459)	0	(17,459)	0	2,504,700	0	116,327	116,327	113,156	04/01/2028	1FE.....
916277 LN 4	UPPER OCCOQUAN SEW AUTH VA REGL SEW REV		07/13/2017	JEFFERIES & CO. - BONDS DIRECT		12,242,895	12,250,000	12,244,855	24,490,287	0	279	0	279	0	12,245,423	0	(2,528)	(2,528)	352,783	07/01/2025	1FE.....
91754T KA 0	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH		09/26/2017	Unknown.....		1,218,740	1,115,000	1,221,137	0	0	(2,449)	0	(2,449)	0	1,218,688	0	52	52	24,933	10/15/2044	1FE.....
924166 HT 1	VERMONT EDL & HEALTH BLDGS FING AGY REV		09/26/2017	Unknown.....		1,154,330	1,000,000	1,183,400	2,341,917	0	(11,765)	0	(11,765)	0	1,159,193	0	(4,863)	(4,863)	40,972	12/01/2031	1FE.....
928172 QF 5	VIRGINIA ST PUB BLDG AUTH PUB FACS REV		08/01/2017	Call @ 100.0.....		5,000,000	5,000,000	5,791,750	10,205,710	0	(102,855)	0	(102,855)	0	5,000,000	0	0	0	250,000	08/01/2023	1FE.....
92817S FV 5	VIRGINIA ST PUB SCH AUTH.....		08/01/2017	Call @ 100.0.....		3,225,000	3,225,000	3,413,276	6,477,039	0	(13,520)	0	(13,520)	0	3,225,000	0	0	0	161,250	08/01/2023	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.					315,132,122	287,329,000	315,065,405	372,612,227	(1)	(2,080,672)	0	(2,080,673)	0	309,566,066	0	5,566,056	5,566,056	9,166,503	XXX	XXX

QE055

Bonds - Industrial and Miscellaneous																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
00164K AJ 6	ALM 14R A1R - CDO.....		09/26/2017	Unknown.....		2,008,440	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	8,440	8,440	19,951	07/28/2026	1FE.....
00164K AN 7	ALM 14R BR - CDO.....		09/26/2017	Unknown.....		1,002,650	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	2,650	2,650	13,770	07/28/2026	1FE.....
00164M DK 6	ALM 12R BR - CDO.....		09/26/2017	Unknown.....		1,498,470	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	(1,530)	(1,530)	25,455	04/16/2027	1FE.....
00191L AU 6	ARES 28R C1R - CDO.....		09/26/2017	Unknown.....		1,002,980	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	2,980	2,980	15,883	10/17/2024	1FE.....
00206R CP 5	AT&T INC.....		09/26/2017	Unknown.....		2,194,362	2,225,000	2,101,869	0	0	2,498	0	2,498	0	2,104,366	0	89,996	89,996	86,497	05/15/2035	2FE.....
00206R DJ 8	AT&T INC.....		07/11/2017	VARIOUS.....		416,048	450,000	397,818	0	0	274	0	274	0	398,092	0	17,956	17,956	17,231	03/09/2048	2FE.....
00206R EP 3	AT&T INC.....		09/26/2017	Unknown.....		524,332	520,000	518,851	0	0	4	0	4	0	518,854	0	5,477	5,477	3,645	02/14/2050	2FE.....
002824 BG 4	ABBOTT LABORATORIES.....		09/26/2017	Unknown.....		396,101	360,000	397,228	0	0	(210)	0	(210)	0	397,018	0	(917)	(917)	5,510	11/30/2036	2FE.....
002824 BH 2	ABBOTT LABORATORIES.....		09/26/2017	Unknown.....		335,058	300,000	325,884	0	0	(43)	0	(43)	0	325,841	0	9,217	9,217	4,737	11/30/2046	2FE.....
00434N AA 3	WILLIAMS PARTNERS LP.....		07/03/2017	Call @ 103.75.....		2,000,000	2,000,000	2,045,000	4,061,991	0	(2,051)	0	(2,051)	0	2,028,944	0	(28,944)	(28,944)	138,370	05/15/2023	2FE.....
00507U AT 8	ACTAVIS FUNDING SCS.....	C	09/26/2017	VARIOUS.....		1,481,915	1,390,000	1,429,345	0	0	(297)	0	(297)	0	1,429,047	0	52,868	52,868	52,437	03/15/2035	2FE.....
00774M AB 1	AERCAP IRELAND CAPITAL DAC.....	C	09/26/2017	Unknown.....		622,906	625,000	621,838	0	0	48	0	48	0	621,886	0	1,021	1,021	4,119	07/21/2027	2FE.....
00817Y AZ 1	AETNA INC.....		09/15/2017	U.S. BANCORP INVESTMENTS, INC.		228,245	225,000	224,285	0	0	2	0	2	0	224,286	0	3,958	3,958	945	08/15/2047	2FE.....
008916 AM 0	AGRIUM INC.....		09/26/2017	Unknown.....		303,952	275,000	286,798	0	0	(114)	0	(114)	0	286,683	0	17,269	17,269	11,042	06/01/2043	2FE.....
00912X AM 6	AIR LEASE CORP.....		09/26/2017	Unknown.....		2,461,226	2,350,000	2,445,998	0	0	(12,561)	0	(12,561)	0	2,433,437	0	27,789	27,789	89,798	04/01/2021	2FE.....
01609W AC 6	ALIBABA GROUP HOLDING LTD.....	C	09/19/2017	MORGAN STANLEY & CO. LLC..		943,471	935,000	938,011	0	0	(561)	0	(561)	0	937,449	0	6,022	6,022	19,025	11/28/2019	1FE.....
01626P AH 9	ALIMENTATION COUCHE TARD INC.....		09/26/2017	Unknown.....		373,663	370,000	369,504	0	0	7	0	7	0	369,511	0	4,152	4,152	2,189	07/26/2027	2FE.....
02376A AA 7	AMERICAN AIRLINES INC.....		09/28/2017	Unknown.....		3,037,500	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	37,500	37,500	12,283	04/15/2031	1FE.....
02377B AB 2	AMERICAN AIRLINES INC.....		09/28/2017	VARIOUS.....		4,105,198	3,967,841	4,099,195	8,392,503	0	(7,572)	0	(7,572)	0	4,086,888	0	18,309	18,309	145,164	03/22/2029	1FE.....
02377C AA 2	AMERICAN AIRLINES INC.....		09/12/2017	Goldman Sachs & Co.....		1,315,925	1,300,000	1,300,000	0	0	0	0	0	0	1,300,000	0	15,925	15,925	3,900	04/15/2031	1FE.....
02587A AJ 3	AMXCA 171 A - ABS.....		09/28/2017	VARIOUS.....		14,424,210	14,400,000	14,396,600	0	0	664	0	664	0	14,397,264	0	26,946	26,946	166,999	09/15/2022	1FE.....
0258M0 EE 5	AMERICAN EXPRESS CREDIT CORP.....		07/05/2017	UBS SECURITIES LLC.....		7,034,230	7,000,000	6,992,720	0	0	827	0	827	0	6,993,547	0	40,683	40,683	54,328	03/03/2020	1FE.....
02665W AZ 4	AMERICAN HONDA FINANCE CORP.....	C	09/28/2017	Unknown.....		3,040,500	3,000,000	3,037,650	0	0	(4,680)	0	(4,680)	0	3,032,970	0	7,530	7,530	37,567	09/24/2020	1FE.....
03027X AG 5	AMERICAN TOWER CORP.....		09/26/2017	Unknown.....		1,852,834	1,775,000	1,785,153	0	0	(550)	0	(550)	0	1,784,603	0	68,231	68,231	58,181	06/01/2025	2FE.....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
03066D AG 1	AMCAR 162 D - ABS		09/22/2017	SEAPORT GROUP SECURITIES, LLC		2,044,375	2,000,000	2,045,469	0	0	(6,948)	0	(6,948)	0	2,038,521	0	5,854	5,854	34,067	05/09/2022	4AM
031162 BE 9	AMGEN INC.		09/26/2017	Unknown		1,689,420	1,500,000	1,582,005	0	0	(1,005)	0	(1,005)	0	1,581,000	0	108,420	108,420	73,219	10/01/2041	2FE
031162 CM 0	AMGEN INC.		09/14/2017	MILLENNIUM ADVISORS, LLC		351,953	350,000	352,324	0	0	(44)	0	(44)	0	352,280	0	(327)	(327)	2,716	05/11/2020	2FE
032654 AK 1	ANALOG DEVICES INC.		09/26/2017	Unknown		353,322	300,000	337,299	0	0	(374)	0	(374)	0	336,925	0	16,397	16,397	12,411	12/15/2045	2FE
033286 AQ 8	ANCHC 5R CR - CDO		09/26/2017	Unknown		1,006,370	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	6,370	6,370	15,300	10/15/2026	1FE
037411 AW 5	APACHE CORP.		09/26/2017	Unknown		630,864	600,000	631,098	0	0	(439)	0	(439)	0	630,659	0	205	205	32,725	09/01/2040	2FE
037833 DC 1	APPLE INC.		09/28/2017	Unknown		7,931,920	8,000,000	7,990,560	0	0	80	0	80	0	7,990,640	0	(58,720)	(58,720)	7,467	09/12/2022	1FE
04010L AU 7	ARES CAPITAL CORP.		09/26/2017	Unknown		1,006,931	1,015,000	1,014,198	0	0	17	0	17	0	1,014,215	0	(7,284)	(7,284)	4,539	02/10/2023	2FE
042735 BG 4	ARROW ELECTRONICS INC.		09/26/2017	Unknown		464,999	470,000	467,119	0	0	18	0	18	0	467,137	0	(2,138)	(2,138)	764	09/08/2024	2FE
05377R CD 4	AESOP 161 A - ABS		09/28/2017	Unknown		10,094,000	10,000,000	9,999,404	19,998,752	0	109	0	109	0	9,999,485	0	94,515	94,515	230,894	06/20/2022	1FE
05526D BC 8	BAT CAPITAL CORP.		09/26/2017	Unknown		224,994	220,000	220,000	0	0	0	0	0	0	220,000	0	4,994	4,994	1,100	08/15/2037	2FE
05526D BE 4	BAT CAPITAL CORP.	C	09/26/2017	Unknown		306,153	300,000	300,000	0	0	0	0	0	0	300,000	0	6,153	6,153	1,551	08/15/2047	2FE
05531F AQ 6	BB&T CORP.		09/28/2017	Unknown		6,037,800	6,000,000	6,033,420	0	0	(9,716)	0	(9,716)	0	6,023,704	0	14,096	14,096	88,875	02/01/2019	1FE
05541V AE 6	BG ENERGY CAPITAL PLC	C	07/12/2017	SEAPORT GROUP SECURITIES, LLC		1,592,325	1,500,000	1,488,150	7,020,195	0	1,181	0	1,181	0	1,494,385	0	97,940	97,940	65,583	10/15/2021	1FE
055451 AQ 1	BHP BILLITON FINANCE (USA) LTD.	C	09/12/2017	CORPORATE ACTION.		1,391,117	1,342,000	1,364,116	0	0	(2,702)	0	(2,702)	0	1,361,414	0	29,703	29,703	40,512	02/24/2022	1FE
05565Q CX 4	BP CAPITAL MARKETS PLC	C	07/06/2017	Societe Generale		2,016,660	2,000,000	2,016,140	0	0	(2,131)	0	(2,131)	0	2,014,009	0	2,651	2,651	19,034	02/13/2020	1FE
05583J AB 8	BPCE SA	C	08/18/2017	HSBC SECURITIES (USA), INC.		2,568,361	2,535,000	2,535,000	0	0	0	0	0	0	2,535,000	0	33,361	33,361	15,673	05/22/2022	2FE
05617Y AU 3	BABSN 132R BR - CDO		09/26/2017	Unknown		1,000,230	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	230	230	19,800	01/25/2025	1FE
056752 AH 1	BAIDU INC.	C	07/18/2017	MORGAN STANLEY & CO LLC		541,944	540,000	537,138	0	0	22	0	22	0	537,160	0	4,784	4,784	647	07/06/2022	1FE
06051G FH 7	BANK OF AMERICA CORP.		09/26/2017	Unknown		576,856	549,000	571,180	0	0	(501)	0	(501)	0	570,678	0	6,178	6,178	13,451	08/26/2024	2FE
06051G FX 2	BANK OF AMERICA CORP.		09/15/2017	MERRILL LYNCH, PIERCE, FENNER &		1,653,356	1,625,000	1,606,264	0	0	1,034	0	1,034	0	1,607,297	0	46,059	46,059	52,135	04/19/2026	2FE
06051G GC 7	BANK OF AMERICA CORP.		09/26/2017	Unknown		721,738	696,000	717,690	0	0	(321)	0	(321)	0	717,369	0	4,369	4,369	9,785	11/25/2027	2FE
06051G GH 6	BANK OF AMERICA CORP.		07/20/2017	MIZUHO SECURITIES USA INC.		2,278,213	2,250,000	2,269,868	0	0	(1,674)	0	(1,674)	0	2,268,193	0	10,019	10,019	26,119	01/20/2023	2FE
06051G GL 7	BANK OF AMERICA CORP.		09/26/2017	Unknown		1,166,812	1,145,000	1,145,000	0	0	0	0	0	0	1,145,000	0	21,812	21,812	17,912	04/24/2028	2FE
06051G GR 4	BANK OF AMERICA CORP.		09/26/2017	Unknown		1,099,156	1,090,000	1,090,650	0	0	(4)	0	(4)	0	1,090,646	0	8,510	8,510	7,071	07/21/2028	2FE
06406R AA 5	BANK OF NEW YORK MELLON CORP.		09/15/2017	Susquehanna		5,065,800	5,000,000	4,964,300	0	0	3,690	0	3,690	0	4,967,990	0	97,810	97,810	80,167	02/07/2022	1FE
06738E AP 0	BARCLAYS PLC	C	09/26/2017	Unknown		1,443,299	1,350,000	1,398,141	0	0	(2,268)	0	(2,268)	0	1,395,873	0	47,425	47,425	61,230	05/12/2026	2FE
06738E AW 5	BARCLAYS PLC	C	09/26/2017	Unknown		445,036	429,000	433,603	0	0	(139)	0	(139)	0	433,463	0	11,573	11,573	7,895	05/09/2028	2FE
06849R AG 7	BARRICK NORTH AMERICA FINANCE LLC		09/26/2017	Unknown		512,274	425,000	485,686	0	0	(763)	0	(763)	0	484,922	0	27,351	27,351	19,918	05/30/2041	2FE
06849U AD 7	BARRICK GOLD OF AUSTRALIA LTD.		09/26/2017	Unknown		307,272	251,000	283,510	0	0	(399)	0	(399)	0	283,110	0	24,162	24,162	14,146	10/15/2039	2FE
075887 BV 0	BECTON DICKINSON AND CO.		09/26/2017	Unknown		907,695	900,000	902,808	0	0	(112)	0	(112)	0	902,696	0	4,999	4,999	9,248	06/06/2024	2FE
081437 AF 2	BEMIS CO INC.		09/26/2017	Unknown		2,162,480	2,000,000	2,209,540	0	0	(46,658)	0	(46,658)	0	2,162,882	0	(402)	(402)	88,778	08/01/2019	2FE
09228Y AB 8	BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT	C	09/15/2017	Paydown		78,125	78,125	78,510	0	0	(385)	0	(385)	0	78,125	0	(0)	(0)	1,379	01/10/2041	1FE
09659W 2A 1	BNP PARIBAS SA	C	07/20/2017	TD Securities		1,254,756	1,240,000	1,238,450	0	0	50	0	50	0	1,238,500	0	16,256	16,256	6,300	05/23/2022	1FE
10112R AX 2	BOSTON PROPERTIES LP		08/17/2017	VARIOUS		461,493	450,000	448,686	9,972,989	0	270	0	270	0	448,869	0	12,624	12,624	58,448	02/01/2026	2FE
108127 AJ 0	BRDG 2 D - CDO		09/18/2017	Paydown		3,203,085	3,203,085	3,211,093	0	0	(8,008)	0	(8,008)	0	3,203,085	0	0	0	130,862	06/18/2021	2AM
110122 AW 8	BRISTOL-MYERS SQUIBB CO.		09/28/2017	Unknown		2,587,825	2,500,000	2,494,781	7,680,921	1	(96)	0	(96)	0	2,500,953	0	86,872	86,872	73,802	11/01/2023	1FE

QE056

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE057

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
11134L	AE 9 BROADCOM CORP.....	C	09/26/2017	Unknown.....		1,901,634	1,850,000	1,860,786	0	0	(808)	0	(808)	0	1,859,977	0	41,656	41,656	46,012	01/15/2024	2FE.....
12549F	BC 2 CIFC 134R C1R - CDO.....		09/26/2017	Unknown.....		996,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(4,000)	(4,000)	19,939	11/27/2024	1FE.....
12549F	BJ 7 CIFC 134R DR - CDO.....		09/26/2017	Unknown.....		998,150	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(1,850)	(1,850)	26,386	11/27/2024	2AM.....
125509	BU 2 CIGNA CORP.....		09/26/2017	VARIOUS.....		608,070	600,000	595,914	0	0	242	0	242	0	596,156	0	11,914	11,914	17,207	04/15/2025	2FE.....
125634	AQ 8 CLIF 142 NTS - ABS.....		09/18/2017	Paydown.....		187,636	187,636	182,633	0	0	5,003	0	5,003	0	187,636	0	0	0	2,996	10/18/2029	1FE.....
12563L	AE 7 CLIF 171 A - ABS.....		09/18/2017	Paydown.....		123,416	123,416	123,402	0	0	14	0	14	0	123,416	0	0	0	643	05/19/2042	1FE.....
12630Q	AA 3 COAS 1403 D - CDO.....		09/06/2017	Call @ 99.524.....		1,500,000	1,500,000	1,516,229	0	0	(862)	0	(862)	0	1,515,367	0	(15,367)	(15,367)	32,481	04/20/2023	3AM.....
12636Y	AB 8 CRH AMERICA FINANCE INC.....	C	09/26/2017	Unknown.....		504,485	480,000	477,226	0	0	17	0	17	0	477,243	0	27,242	27,242	8,037	05/09/2047	2FE.....
126650	CD 0 CVS CAREMARK CORP.....		09/26/2017	Unknown.....		663,310	565,000	638,467	0	0	(851)	0	(851)	0	637,616	0	25,694	25,694	24,206	12/05/2043	2FE.....
126650	CE 8 CVS CAREMARK CORP.....		09/06/2017	J.P. MORGAN SECURITIES INC.....		967,594	960,000	967,181	0	0	(103)	0	(103)	0	967,078	0	515	515	1,560	08/12/2019	2FE.....
12805P	AA 4 CAI 171 A - ABS.....	C	09/25/2017	Paydown.....		125,000	125,000	124,986	0	0	14	0	14	0	125,000	0	0	0	287	06/25/2042	1FE.....
14042E	3Y 4 CAPITAL ONE NA.....		07/21/2017	CITIGROUP GLOBAL MARKETS INC.....		1,879,101	1,850,000	1,876,289	0	0	(2,469)	0	(2,469)	0	1,873,820	0	5,281	5,281	27,742	07/23/2021	2FE.....
14308L	AQ 6 CGMS 143R A1R - CDO.....		09/26/2017	Unknown.....		999,880	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(120)	(120)	12,536	07/27/2026	1FE.....
14308L	AU 7 CGMS 143R BR - CDO.....		09/26/2017	Unknown.....		1,019,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	19,000	19,000	17,897	07/27/2026	1FE.....
14308L	AW 3 CGMS 143R C1R - CDO.....		09/26/2017	Unknown.....		999,260	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(740)	(740)	23,902	07/27/2026	2AM.....
14855L	AB 6 CASTLELAKE AIRCRAFT STRUCTURED TRUST 201.....		09/15/2017	Paydown.....		69,500	69,500	69,500	0	0	0	0	0	0	69,500	0	0	0	117	07/15/2042	1FE.....
14855T	AA 1 CASTLELAKE AIRCRAFT SECURITIZATION TRUST.....		09/15/2017	Paydown.....		224,214	224,214	228,080	0	0	(3,866)	0	(3,866)	0	224,214	0	0	0	4,425	12/15/2040	1FE.....
150323	AN 3 CEDF 4R AR - CDO.....		09/26/2017	Unknown.....		1,513,995	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	13,995	13,995	15,710	07/23/2030	1FE.....
15032T	AY 2 CEDAR FUNDING II CLO LTD. - ABS.....	C	09/26/2017	Unknown.....		1,007,820	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	7,820	7,820	9,616	06/09/2030	1FE.....
151020	AH 7 CELGENE CORP.....		09/18/2017	BREAN CAPITAL LLC.....		2,623,092	2,539,000	2,541,209	0	0	(142)	0	(142)	0	2,541,067	0	82,025	82,025	49,281	08/15/2022	2FE.....
151020	AJ 3 CELGENE CORP.....		07/05/2017	US BANCORP.....		3,392,740	3,201,000	3,336,210	0	0	(5,567)	0	(5,567)	0	3,330,643	0	62,097	62,097	51,572	08/15/2023	2FE.....
151020	AP 9 CELGENE CORP.....		07/25/2017	CITIGROUP GLOBAL MARKETS INC.....		432,874	415,000	413,452	0	0	31	0	31	0	413,895	0	18,979	18,979	4,831	05/15/2024	2FE.....
15135U	AQ 2 CENOVUS ENERGY INC.....		09/26/2017	VARIOUS.....		478,108	500,000	499,465	0	0	51	0	51	0	499,516	0	(21,408)	(21,408)	9,975	06/15/2047	2FE.....
15189W	AH 3 CENTERPOINT ENERGY RESOURCES CORP.....		09/26/2017	Unknown.....		93,837	75,000	88,424	0	0	(164)	0	(164)	0	88,261	0	5,576	5,576	3,059	01/15/2041	2FE.....
161175	AZ 7 CHARTER COMMUNICATIONS INC.....		09/26/2017	Unknown.....		412,624	355,000	409,109	0	0	(239)	0	(239)	0	408,870	0	3,754	3,754	9,632	10/23/2035	2FE.....
161175	BB 9 CHARTER COMMUNICATIONS INC.....		09/26/2017	Unknown.....		2,644,775	2,500,000	2,629,200	0	0	(13,153)	0	(13,153)	0	2,616,047	0	28,728	28,728	75,330	07/23/2022	2FE.....
161175	BC 7 CHARTER COMMUNICATIONS INC.....		08/02/2017	VARIOUS.....		1,237,923	1,050,000	1,225,088	0	0	(483)	0	(483)	0	1,224,605	0	13,318	13,318	56,608	10/23/2055	2FE.....
161175	BD 5 CHARTER COMMUNICATIONS OPERATING LLC.....		09/26/2017	VARIOUS.....		919,391	889,000	922,373	0	0	(18)	0	(18)	0	922,355	0	(2,964)	(2,964)	17,185	05/01/2047	2FE.....
165183	AP 9 CF 172 D - ABS.....		09/22/2017	SEAPORT GROUP SECURITIES, LLC.....		1,258,203	1,250,000	1,249,783	0	0	(7,035)	0	(7,035)	0	1,242,749	0	15,455	15,455	14,943	05/15/2029	2AM.....
166764	AH 3 CHEVRON CORP.....		09/28/2017	Unknown.....		4,411,543	4,250,000	4,319,530	18,734,362	0	(7,432)	0	(7,432)	0	4,297,950	0	113,592	113,592	103,220	06/24/2023	1FE.....
166764	BP 4 CHEVRON CORP.....		07/11/2017	BREAN CAPITAL LLC.....		10,030,600	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	30,600	30,600	72,450	03/03/2020	1FE.....
17275R	BJ 0 CISCO SYSTEMS INC.....		09/28/2017	Unknown.....		4,948,350	5,000,000	4,888,200	0	0	12,145	0	12,145	0	4,900,345	0	48,005	48,005	48,306	09/20/2021	1FE.....
172967	KA 8 CITIGROUP INC.....		09/26/2017	Unknown.....		1,583,625	1,500,000	1,524,285	0	0	(1,021)	0	(1,021)	0	1,523,264	0	60,361	60,361	66,194	09/29/2027	2FE.....
172967	KU 4 CITIGROUP INC.....		09/26/2017	Unknown.....		876,811	855,000	881,095	0	0	(98)	0	(98)	0	880,997	0	(4,186)	(4,186)	5,976	07/25/2028	2FE.....
172967	KX 8 CITIGROUP INC.....		08/18/2017	MIZUHO SECURITIES USA INC.....		2,328,180	2,275,000	2,345,841	0	0	(5,974)	0	(5,974)	0	2,339,867	0	(11,687)	(11,687)	28,249	09/01/2023	2FE.....
172967	LL 3 CITIGROUP INC.....		08/18/2017	MARKETAXESS CORPORATION.....		1,854,436	1,850,000	1,850,000	0	0	0	0	0	0	1,850,000	0	4,436	4,436	11,521	05/17/2024	2FE.....

SCHEDULE D - PART 4

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

QE058

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
172967 LP 4	CITIGROUP INC.....		09/26/2017	Unknown.....		574,138	570,000	572,366	0	0	(20)	0	(20)	0	572,345	0	1,793	1,793	3,601	07/24/2028	2FE.....
191216 CF 5	COCA-COLA CO.....		09/28/2017	Unknown.....		3,011,100	3,000,000	2,994,060	0	0	387	0	387	0	2,994,447	0	16,653	16,653	22,550	05/25/2022	1FE.....
195869 AM 4	COLONIAL PIPELINE CO.....		09/28/2017	Unknown.....		6,999,345	6,750,000	7,021,485	0	0	(47,780)	0	(47,780)	0	6,973,706	0	25,640	25,640	225,094	10/15/2020	1FE.....
20030N BN 0	COMCAST CORP.....		07/07/2017	SEAPORT GROUP SECURITIES, LLC		5,124,200	5,000,000	4,993,750	19,977,236	0	529	0	529	0	4,994,737	0	129,463	129,463	195,469	08/15/2025	1FE.....
20605P AH 4	CONCHO RESOURCES INC.....		09/26/2017	Unknown.....		261,240	260,000	259,054	0	0	0	0	0	0	259,054	0	2,187	2,187	-	10/01/2027	2FE.....
212168 AA 6	CONTINENTAL WIND LLC.....		08/31/2017	Paydown.....		118,233	118,233	118,233	0	0	14	0	14	0	118,233	0	0	0	7,205	02/28/2033	2FE.....
224044 CJ 4	COX COMMUNICATIONS INC.....		09/26/2017	Unknown.....		615,338	625,000	620,144	0	0	23	0	23	0	620,167	0	(4,830)	(4,830)	2,977	08/15/2027	2FE.....
225401 AC 2	CREDIT SUISSE GROUP AG.....	C	09/26/2017	Unknown.....		324,077	310,000	323,920	0	0	(224)	0	(224)	0	323,696	0	381	381	2,839	01/09/2028	2FE.....
225401 AD 0	CREDIT SUISSE GROUP AG.....	C	09/26/2017	Unknown.....		674,757	675,000	675,000	0	0	0	0	0	0	675,000	0	(243)	(243)	674	12/14/2023	2FE.....
22546U AA 6	CSRT 13A B - ABS.....		09/27/2017	VARIOUS.....		98,972	103,426	99,030	0	0	124	0	124	0	99,154	0	(182)	(182)	1,043	01/25/2030	1AM.....
24713G AD 4	DELPHI AUTOMOTIVE PLC.....	C	09/26/2017	Unknown.....		178,274	175,000	165,349	0	0	97	0	97	0	165,445	0	12,829	12,829	7,828	10/01/2046	2FE.....
251525 AT 8	DEUTSCHE BANK AG (NEW YORK BRANCH)	C	09/26/2017	Unknown.....		1,507,605	1,500,000	1,497,945	0	0	135	0	135	0	1,498,080	0	9,525	9,525	8,213	07/13/2020	2FE.....
25179M AL 7	DEVON ENERGY CORP.....		07/12/2017	MUFG SECURITIES AMERICAS INC.		158,258	150,000	160,520	0	0	(83)	0	(83)	0	160,436	0	(2,179)	(2,179)	47	07/15/2041	2FE.....
25272K AA 1	DIAMOND 1 FINANCE CORP.....		09/26/2017	Unknown.....		2,473,500	2,425,000	2,483,612	0	0	(14,937)	0	(14,937)	0	2,468,675	0	4,825	4,825	69,153	06/01/2019	2FE.....
25470D AJ 8	DISCOVERY COMMUNICATIONS LLC.....		07/27/2017	BARCLAYS CAPITAL INC.....		232,523	250,000	221,993	0	0	192	0	192	0	222,184	0	10,338	10,338	10,156	04/01/2043	2FE.....
25470D AM 1	DISCOVERY COMMUNICATIONS, LLC.....		09/01/2017	SUNTRUST ROBINSON HUMPHREY INC		188,267	185,000	184,650	0	0	21	0	21	0	184,672	0	3,595	3,595	3,398	03/13/2024	2FE.....
25470D AN 9	Discovery Commns.....		09/26/2017	Unknown.....		184,928	185,000	184,928	0	0	0	0	0	0	184,928	0	0	0	57	09/20/2019	2FE.....
25470D AR 0	DISCOVERY COMMUNICATIONS LLC.....		09/26/2017	Unknown.....		496,550	500,000	496,875	0	0	3	0	3	0	496,878	0	(328)	(328)	274	03/20/2028	2FE.....
26208C AL 2	DRIVE 17A C - ABS.....		08/03/2017	Goldman Sachs & Co.....		1,518,457	1,500,000	1,510,137	0	0	(1,236)	0	(1,236)	0	1,508,901	0	9,557	9,557	17,756	01/18/2022	1FE.....
26208C AN 8	DRIVE 17A D - ABS.....		09/21/2017	SEAPORT GROUP SECURITIES, LLC		2,537,500	2,500,000	2,536,758	0	0	(3,528)	0	(3,528)	0	2,533,230	0	4,270	4,270	51,422	05/15/2024	3AM.....
26208D AF 3	DRIVE 17B D - ABS.....		09/21/2017	SEAPORT GROUP SECURITIES, LLC		2,010,000	2,000,000	1,999,949	0	0	4	0	4	0	1,999,953	0	10,047	10,047	36,390	10/17/2022	2AM.....
26244E AS 9	DRSLF 34R CR - CDO.....		09/26/2017	Unknown.....		1,013,470	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	13,470	13,470	16,140	10/15/2026	1FE.....
26244E AU 4	DRSLF 34R DR - CDO.....		09/26/2017	Unknown.....		1,000,060	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	60	60	22,147	10/15/2026	2AM.....
26249E AN 5	DRSLF 31R AR - CDO.....		09/26/2017	Unknown.....		1,504,185	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	4,185	4,185	15,021	04/18/2026	1FE.....
26249E AU 9	DRSLF 31R DR - CDO.....		09/26/2017	Unknown.....		1,002,460	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	2,460	2,460	22,045	04/18/2026	2AM.....
26251B AE 6	DRSLF 28 B1L - CDO.....		08/15/2017	Paydown.....		1,750,000	1,750,000	1,752,625	0	0	(2,625)	0	(2,625)	0	1,750,000	0	0	0	19,596	08/15/2025	3AM.....
26441C AL 9	DUKE ENERGY CORP.....		09/26/2017	Unknown.....		1,537,711	1,450,000	1,521,572	0	0	(5,914)	0	(5,914)	0	1,515,658	0	22,053	22,053	54,252	10/15/2023	2FE.....
26441C AC 1	DUKE ENERGY CORP.....		09/14/2017	MORGAN STANLEY & CO LLC.....		387,344	390,000	388,432	0	0	3	0	3	0	388,436	0	(1,091)	(1,091)	1,626	08/15/2047	2FE.....
26827E AY 9	ECAF I A2 - ABS.....		07/15/2017	Paydown.....		64,855	64,855	62,534	0	0	2,321	0	2,321	0	64,855	0	(0)	(0)	805	08/15/2040	1FE.....
26828B AA 8	ECP 123 D - CDO.....		08/11/2017	Paydown.....		4,900,000	4,900,000	4,921,516	0	0	(21,516)	0	(21,516)	0	4,900,000	0	(0)	(0)	137,595	05/03/2023	3AM.....
26828D AA 4	ECP 124 D - CDO.....		08/15/2017	Paydown.....		2,580,000	2,580,000	2,580,000	0	0	0	0	0	0	2,580,000	0	0	0	56,815	06/19/2024	3AM.....
269246 BQ 6	E*TRADE FINANCIAL CORP.....		09/26/2017	Unknown.....		734,889	725,000	723,927	0	0	8	0	8	0	723,935	0	10,954	10,954	2,449	08/24/2027	2FE.....
277432 AL 4	EASTMAN CHEMICAL CO.....		09/26/2017	Unknown.....		215,500	200,000	206,232	0	0	(72)	0	(72)	0	206,160	0	9,340	9,340	5,467	09/01/2042	2FE.....
278062 AE 4	EATON CORP.....	C	09/26/2017	Unknown.....		229,271	225,000	223,056	0	0	36	0	36	0	223,092	0	6,179	6,179	8,404	11/02/2042	2FE.....
292505 AJ 3	ENCANA CORP.....		09/26/2017	Unknown.....		1,029,680	1,000,000	1,025,590	0	0	(2,932)	0	(2,932)	0	1,022,659	0	7,022	7,022	33,692	11/15/2021	2FE.....
29250R AU 0	ENBRIDGE ENERGY PARTNERS LP.....		09/26/2017	Unknown.....		533,539	509,000	525,934	0	0	(1,992)	0	(1,992)	0	523,943	0	9,596	9,596	22,031	09/15/2021	2FE.....

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE059

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
29273R	AQ 2 ENERGY TRANSFER PARTNERS LP.....		09/26/2017	Unknown.....		2,933,604	2,700,000	2,914,920	0	0	(23,657)	0	(23,657)	0	2,891,263	0	42,341	42,341	91,650	02/01/2022	2FE.....
29278G	AC 2 ENEL FINANCE INTERNATIONAL NV.....	C	09/26/2017	VARIOUS.....		1,202,264	1,115,000	1,113,227	0	0	7	0	7	0	1,113,234	0	89,030	89,030	13,220	05/25/2047	2FE.....
29379V	BC 6 ENTERPRISE PRODUCTS OPERATING LLC		09/26/2017	Unknown.....		478,702	430,000	458,582	0	0	(297)	0	(297)	0	458,285	0	20,417	20,417	13,463	02/15/2045	2FE.....
30161N	AC 5 EXELON CORP.....		09/26/2017	Unknown.....		701,057	575,000	656,593	0	0	(1,666)	0	(1,666)	0	654,927	0	46,130	46,130	25,246	06/15/2035	2FE.....
30161N	AW 1 EXELON CORP.....		07/19/2017	MUFG SECURITIES AMERICAS INC.		759,446	735,000	737,227	0	0	(135)	0	(135)	0	737,093	0	22,354	22,354	9,558	06/01/2022	2FE.....
31428X	BG 0 FEDEX CORP.....		09/26/2017	Unknown.....		798,533	750,000	757,058	0	0	(47)	0	(47)	0	757,011	0	41,522	41,522	33,651	04/01/2046	2FE.....
31620M	AQ 9 FIDELITY NATIONAL INFORMATION SERVICES I		09/26/2017	VARIOUS.....		2,009,754	1,875,000	2,005,819	0	0	(11,115)	0	(11,115)	0	1,994,704	0	15,050	15,050	101,178	10/15/2022	2FE.....
33767B	AB 5 FIRSTENERGY TRANSMISSION LLC.....		09/15/2017	WELLS FARGO SECURITIES LLC		821,035	775,000	800,955	0	0	(1,512)	0	(1,512)	0	799,442	0	21,593	21,593	22,850	01/15/2025	2FE.....
337932	AJ 6 FIRSTENERGY CORP.....		09/14/2017	MERRILL LYNCH,PIERCE,FENNER & DEUTSCHE BANC SECURITIES INC.		685,799	660,000	655,835	0	0	27	0	27	0	655,863	0	29,937	29,937	7,736	07/15/2047	2FE.....
34528Q	FJ 8 FORDF 171 A1 - ABS.....		09/25/2017	VARIOUS.....		1,846,325	1,840,000	1,839,684	0	0	33	0	33	0	1,839,717	0	6,608	6,608	12,379	05/15/2022	1FE.....
345370	CY 1 FORD MOTOR CO.....		09/26/2017	VARIOUS.....		901,237	925,000	876,919	0	0	535	0	535	0	877,453	0	23,784	23,784	28,080	01/15/2043	2FE.....
345397	YD 9 FORD MOTOR CREDIT COMPANY LLC.....		09/26/2017	Unknown.....		1,990,480	2,000,000	1,982,700	0	0	3,996	0	3,996	0	1,986,696	0	3,784	3,784	23,607	08/12/2019	2FE.....
345397	YQ 0 FORD MOTOR CREDIT COMPANY LLC.....		08/03/2017	MORGAN STANLEY & CO. LLC..		5,007,100	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	7,100	7,100	2,069	08/03/2022	2FE.....
363205	AA 3 GALE 3 E - CDO.....		08/01/2017	VARIOUS.....		2,391,994	2,391,994	2,392,742	0	0	(748)	0	(748)	0	2,391,994	0	0	0	28,167	04/19/2021	3AM.....
37045X	BJ 4 GENERAL MOTORS FINANCIAL COMPANY INC		09/26/2017	Unknown.....		2,010,600	2,000,000	2,010,620	0	0	(2,636)	0	(2,636)	0	2,007,984	0	2,616	2,616	42,267	05/09/2019	2FE.....
37045X	BT 2 GENERAL MOTORS FINANCIAL COMPANY INC		09/26/2017	Unknown.....		898,056	875,000	888,204	0	0	(265)	0	(265)	0	887,938	0	10,118	10,118	26,327	01/17/2027	2FE.....
373298	BR 8 GEORGIA-PACIFIC CORPORATION.....		08/14/2017	WELLS FARGO SECURITIES LLC		282,714	200,000	273,832	0	0	(2,161)	0	(2,161)	0	271,671	0	11,043	11,043	11,711	11/15/2029	1FE.....
375558	AU 7 GILEAD SCIENCES INC.....		07/28/2017	RBC CAPITAL MARKETS.....		9,467,759	8,725,000	9,437,135	18,314,240	0	(50,613)	0	(50,613)	0	9,106,507	0	361,252	361,252	257,000	12/01/2021	1FE.....
375558	AW 3 GILEAD SCIENCES INC.....		07/28/2017	US BANCORP.....		5,273,650	5,000,000	4,991,950	9,987,586	0	641	0	641	0	4,994,434	0	279,216	279,216	154,681	04/01/2024	1FE.....
379372	AF 2 GLCC 1 D - CDO.....	C	07/20/2017	Paydown.....		663,566	663,566	657,926	0	0	5,640	0	5,640	0	663,566	0	0	0	0	12/20/2018	2AM.....
380881	DX 7 GCCT 172A A - ABS.....	A	07/26/2017	TD SECURITIES (USA) LLC.....		5,000,781	5,000,000	4,999,313	0	0	58	0	58	0	4,999,371	0	1,410	1,410	26,400	04/15/2022	1FE.....
38136F	AL 7 GLM 1 C - CDO.....	C	09/26/2017	Unknown.....		1,510,965	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	10,965	10,965	24,037	04/20/2029	1FE.....
38136F	AQ 6 GLM 1 D - CDO.....	C	09/26/2017	Unknown.....		1,003,860	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	3,860	3,860	21,392	04/20/2029	2AM.....
38141G	ES 9 GOLDMAN SACHS GROUP INC.....		09/26/2017	Unknown.....		870,930	742,000	854,843	0	0	(5,546)	0	(5,546)	0	849,297	0	21,633	21,633	30,782	01/15/2027	2FE.....
38141G	VU 5 GOLDMAN SACHS GROUP INC.....		09/28/2017	Unknown.....		3,013,590	3,000,000	3,017,910	0	0	(762)	0	(762)	0	3,017,148	0	(3,558)	(3,558)	33,469	04/25/2021	1FE.....
38141G	WL 4 GOLDMAN SACHS GROUP INC.....		09/01/2017	Goldman Sachs & Co.....		588,990	580,000	584,640	0	0	(20)	0	(20)	0	584,620	0	4,370	4,370	5,471	06/05/2028	1FE.....
38145G	AJ 9 GOLDMAN SACHS GROUP INC.....		07/24/2017	GOLDMAN SACHS & CO, NY.....		5,029,550	5,000,000	5,001,950	0	0	(229)	0	(229)	0	5,001,721	0	27,829	27,829	71,556	12/13/2019	1FE.....
38217K	AB 0 GOODG 161 B - ABS.....		09/15/2017	Paydown.....		76,515	76,515	77,566	0	0	(1,051)	0	(1,051)	0	76,515	0	0	0	0	10/15/2052	3AM.....
391164	AG 5 GREAT PLAINS ENERGY INC.....		07/19/2017	Call @ 101.0.....		210,000	210,000	209,836	0	0	19	0	19	0	209,855	0	145	145	3,996	03/09/2020	2FE.....
391164	AJ 9 GREAT PLAINS ENERGY INC.....		07/19/2017	Call @ 101.0.....		6,230,000	6,230,000	6,243,714	0	0	453	0	453	0	6,244,168	0	(14,168)	(14,168)	150,039	04/01/2027	2FE.....
39862E	AA 2 GRIPP 1 A - CDO.....		09/26/2017	Unknown.....		1,007,080	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	7,080	7,080	13,574	04/20/2030	1FE.....
39862E	AC 8 GRIPP 1 C - CDO.....		09/26/2017	Unknown.....		1,002,580	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	2,580	2,580	21,276	04/20/2030	1FE.....
39862E	AD 6 GRIPP 1 D - CDO.....		09/26/2017	Unknown.....		989,110	1,000,000	988,946	0	0	689	0	689	0	989,635	0	(525)	(525)	24,624	04/20/2030	1AM.....
404280	BH 1 HSBC HOLDINGS PLC.....	C	09/26/2017	Unknown.....		997,529	950,000	969,656	0	0	(679)	0	(679)	0	968,977	0	28,552	28,552	34,982	11/23/2026	1FE.....
404280	BJ 7 HSBC HOLDINGS PLC.....	C	07/06/2017	HSBC SECURITIES (USA), INC....		3,051,660	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	51,660	51,660	32,076	03/13/2023	1FE.....

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
404280	BL 2 HSBC HOLDINGS PLC.....	C	09/26/2017	Unknown.....		210,100	200,000	204,200	.....0	.....0	.....(85)	.....0	.....(85)	.....0	.....204,115	.....0	.....5,985	.....5,985	.....4,133	12/29/2049	2FE.....
42329G	AA 8 SNVA 171 A - ABS.....		09/20/2017	Paydown.....		331,856	331,856	331,700	.....0	.....0	.....156	.....0	.....156	.....0	.....331,856	.....0	.....(0)	.....(0)	-	09/20/2049	1FE.....
42809H	AG 2 HESS CORP.....		09/26/2017	VARIOUS.....		879,827	900,000	893,421	.....0	.....0	.....281	.....0	.....281	.....0	.....893,702	.....0	.....(13,875)	.....(13,875)	34,340	04/01/2027	2FE.....
42809H	AH 0 HESS CORP.....		07/05/2017	MILLENNIUM ADVISORS, LLC.....		426,747	425,000	450,343	.....0	.....0	.....(107)	.....0	.....(107)	.....0	.....450,236	.....0	.....(23,489)	.....(23,489)	19,309	04/01/2047	2FE.....
428236	BR 3 HP INC.....		09/26/2017	Unknown.....		283,372	265,000	279,334	.....0	.....0	.....(83)	.....0	.....(83)	.....0	.....279,251	.....0	.....4,121	.....4,121	8,436	09/15/2041	2FE.....
42824C	AN 9 HEWLETT PACKARD ENTERPRISE CO..		09/26/2017	Unknown.....		2,900,218	2,725,000	2,871,333	.....0	.....0	.....(14,494)	.....0	.....(14,494)	.....0	.....2,856,838	.....0	.....43,379	.....43,379	115,010	10/15/2022	2FE.....
437076	BC 5 HOME DEPOT INC.....		09/28/2017	Unknown.....		1,908,126	1,800,000	1,872,664	.....0	.....0	.....(5,464)	.....0	.....(5,464)	.....0	.....1,850,984	.....0	.....57,142	.....57,142	75,563	02/15/2024	1FE.....
44266R	AC 1 HOWARD HUGHES MEDICAL INSTITUTE		09/28/2017	Unknown.....		8,430,480	8,000,000	8,242,015	.....16,376,198	.....0	.....(18,853)	.....0	.....(18,853)	.....0	.....8,169,246	.....0	.....261,234	.....261,234	301,000	09/01/2023	1FE.....
444859	BG 6 HUMANA INC.....		09/26/2017	VARIOUS.....		162,947	145,000	144,862	.....0	.....0	.....1	.....0	.....1	.....0	.....144,863	.....0	.....18,084	.....18,084	3,347	03/15/2047	2FE.....
448055	AK 9 HUSKY ENERGY INC.....		09/26/2017	Unknown.....		258,103	250,000	255,248	.....0	.....0	.....(366)	.....0	.....(366)	.....0	.....254,881	.....0	.....3,221	.....3,221	9,472	04/15/2024	2FE.....
45687A	AG 7 INGERSOLL RAND GLOBAL HOLDING CO LTD	C	09/26/2017	Unknown.....		187,824	150,000	180,810	.....0	.....0	.....(364)	.....0	.....(364)	.....0	.....180,446	.....0	.....7,378	.....7,378	6,732	06/15/2043	2FE.....
460146	CK 7 INTERNATIONAL PAPER CO.....		09/26/2017	Unknown.....		704,587	650,000	659,308	.....0	.....0	.....(62)	.....0	.....(62)	.....0	.....659,246	.....0	.....45,341	.....45,341	24,353	06/15/2044	2FE.....
460690	BK 5 INTERPUBLIC GROUP OF CO INC.....		09/13/2017	CREDIT SUISSE SECURITIES (USA)		470,750	450,000	459,059	.....0	.....0	.....(771)	.....0	.....(771)	.....0	.....458,288	.....0	.....12,462	.....12,462	9,844	02/15/2023	2FE.....
46625H	JZ 4 JPMORGAN CHASE & CO.....		08/17/2017	MILLENNIUM ADVISORS, LLC.....		659,774	630,000	641,888	.....0	.....0	.....(459)	.....0	.....(459)	.....0	.....641,429	.....0	.....18,345	.....18,345	17,758	12/15/2026	2FE.....
46625H	NJ 5 JPMORGAN CHASE & CO.....		09/26/2017	Unknown.....		685,224	650,000	677,651	.....0	.....0	.....(395)	.....0	.....(395)	.....0	.....677,256	.....0	.....7,968	.....7,968	13,429	10/01/2027	2FE.....
46631B	AJ 4 JPMCC 07LD11 AM - CMBS.....		09/01/2017	Paydown.....		689,081	689,081	702,863	.....0	.....0	.....(13,782)	.....0	.....(13,782)	.....0	.....689,081	.....0	.....0	.....0	12,510	06/15/2049	4AM.....
46631Q	AJ 1 JPMCC 07CB20 AJ - CMBS.....		09/01/2017	Paydown.....		2,873,103	2,873,103	2,943,135	.....0	.....0	.....(70,032)	.....0	.....(70,032)	.....0	.....2,873,103	.....0	.....(0)	.....(0)	71,655	02/12/2051	5AM.....
46647P	AJ 5 JPMORGAN CHASE & CO.....		09/26/2017	VARIOUS.....		1,289,222	1,285,000	1,285,000	.....0	.....0	.....0	.....0	.....0	.....0	.....1,285,000	.....0	.....4,222	.....4,222	4,119	07/24/2038	1FE.....
47233J	AG 3 JEFFERIES GROUP LLC.....		09/26/2017	Unknown.....		474,237	450,000	457,268	.....0	.....0	.....(332)	.....0	.....(332)	.....0	.....456,936	.....0	.....17,301	.....17,301	15,096	01/15/2027	2FE.....
485134	BQ 2 KANSAS CITY POWER & LIGHT CO.....		07/25/2017	U.S. BANCORP INVESTMENTS, INC.		353,832	345,000	344,065	.....0	.....0	.....2	.....0	.....2	.....0	.....344,067	.....0	.....9,765	.....9,765	1,731	06/15/2047	2FE.....
49456B	AH 4 KINDER MORGAN INC.....		09/26/2017	Unknown.....		1,735,504	1,600,000	1,662,576	.....0	.....0	.....(423)	.....0	.....(423)	.....0	.....1,662,153	.....0	.....73,351	.....73,351	72,767	06/01/2045	2FE.....
50077L	AB 2 KRAFT HEINZ FOODS CO.....		09/26/2017	Unknown.....		244,765	250,000	228,118	.....0	.....0	.....200	.....0	.....200	.....0	.....228,318	.....0	.....16,447	.....16,447	8,963	06/01/2046	2FE.....
50077L	AM 8 KRAFT HEINZ FOODS CO.....		09/26/2017	Unknown.....		141,164	130,000	137,847	.....0	.....0	.....(43)	.....0	.....(43)	.....0	.....137,804	.....0	.....3,361	.....3,361	4,713	07/15/2045	2FE.....
50184N	AP 7 LCM 15R CR - CDO.....		09/26/2017	Unknown.....		1,513,290	1,500,000	1,500,000	.....0	.....0	.....0	.....0	.....0	.....0	.....1,500,000	.....0	.....13,290	.....13,290	18,768	07/22/2030	1FE.....
502413	AZ 0 L-3 COMMUNICATIONS CORP.....		09/26/2017	Unknown.....		773,227	725,000	777,077	.....0	.....0	.....(8,740)	.....0	.....(8,740)	.....0	.....768,337	.....0	.....4,890	.....4,890	24,011	07/15/2020	2FE.....
50247W	AB 3 LYB INTERNATIONAL FINANCE II BV.....	C	09/26/2017	Unknown.....		140,029	140,000	136,920	.....0	.....0	.....122	.....0	.....122	.....0	.....137,042	.....0	.....2,987	.....2,987	2,777	03/02/2027	2FE.....
512807	AR 9 LAM RESEARCH CORP.....		09/26/2017	Unknown.....		631,473	623,000	626,588	.....0	.....0	.....(447)	.....0	.....(447)	.....0	.....626,141	.....0	.....5,331	.....5,331	13,616	06/15/2021	2FE.....
524901	AT 2 LEGG MASON INC.....		09/26/2017	Unknown.....		206,482	200,000	203,190	.....0	.....0	.....(220)	.....0	.....(220)	.....0	.....202,970	.....0	.....3,512	.....3,512	5,508	07/15/2024	2FE.....
52603F	AD 0 LFT 171 A - ABS.....		09/26/2017	BARCLAYS CAPITAL INC.....		1,000,781	1,000,000	999,795	.....0	.....0	.....7	.....0	.....7	.....0	.....999,802	.....0	.....979	.....979	7,075	12/22/2025	1FE.....
52603F	AE 8 LFT 171 B - ABS.....		09/26/2017	BARCLAYS CAPITAL INC.....		630,664	630,000	629,974	.....0	.....0	.....0	.....0	.....0	.....0	.....629,975	.....0	.....690	.....690	5,938	12/22/2025	1FE.....
53944Y	AC 7 LLOYDS BANKING GROUP PLC.....	C	09/26/2017	Unknown.....		1,286,093	1,275,000	1,268,587	.....0	.....0	.....715	.....0	.....715	.....0	.....1,269,302	.....0	.....16,791	.....16,791	27,094	01/11/2022	2FE.....
55336V	AE 0 MPLX LP.....		09/26/2017	Unknown.....		845,546	795,000	836,809	.....0	.....0	.....(2,310)	.....0	.....(2,310)	.....0	.....834,499	.....0	.....11,047	.....11,047	24,943	07/15/2023	2FE.....
55818M	AU 1 MDPK 13R CR - CDO.....	C	09/26/2017	Unknown.....		1,004,910	1,000,000	1,000,000	.....0	.....0	.....0	.....0	.....0	.....0	.....1,000,000	.....0	.....4,910	.....4,910	18,435	01/21/2025	1FE.....
56585A	AG 7 MARATHON PETROLEUM CORP.....		09/26/2017	Unknown.....		606,184	592,000	583,605	.....0	.....0	.....534	.....0	.....534	.....0	.....584,139	.....0	.....22,045	.....22,045	22,116	09/15/2024	2FE.....
571044	AJ 5 MARLB 1 E - CDO.....		07/18/2017	Paydown.....		906,689	906,689	906,689	.....0	.....0	.....0	.....0	.....0	.....0	.....906,689	.....0	.....0	.....0	10,594	04/18/2019	4AM.....
57629W	CE 8 MASSMUTUAL GLOBAL FUNDING II.....		09/28/2017	Unknown.....		4,981,450	5,000,000	4,998,400	.....0	.....0	.....56	.....0	.....56	.....0	.....4,998,456	.....0	.....(17,006)	.....(17,006)	36,667	06/22/2024	1FE.....
58013M	EZ 3 MCDONALD'S CORP.....		09/26/2017	Unknown.....		1,087,788	975,000	1,025,768	.....0	.....0	.....(1,046)	.....0	.....(1,046)	.....0	.....1,024,722	.....0	.....63,066	.....63,066	36,533	12/09/2035	2FE.....
59284M	AD 6 MEXICO CITY AIRPORT TRUST.....	C	09/26/2017	Unknown.....		203,140	200,000	198,796	.....0	.....0	.....(2)	.....0	.....(2)	.....0	.....198,794	.....0	.....4,346	.....4,346	183	07/31/2047	2FE.....
594918	BV 5 MICROSOFT CORP.....		09/28/2017	Unknown.....		10,034,700	10,000,000	9,993,300	.....0	.....0	.....1,408	.....0	.....1,408	.....0	.....9,994,708	.....0	.....39,992	.....39,992	119,222	02/06/2020	1FE.....

QE05.10

SCHEDULE D - PART 4

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

QE05.11

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
615369	AB 1 MOODY'S CORP.....		09/26/2017	Unknown.....		101,738	94,000	100,887	0	0	(681)	0	(681)	0	100,207	0	1,531	1,531	2,409	09/01/2022	2FE.....
617446	7Y 9 MORGAN STANLEY.....		09/01/2017	MARKETAXESS CORPORATION..		209,720	200,000	205,104	0	0	(236)	0	(236)	0	204,868	0	4,852	4,852	8,676	09/08/2026	2FE.....
61744Y	AK 4 MORGAN STANLEY.....		09/01/2017	SUMRIDGE PARTNERS LLC.....		576,521	570,000	570,724	0	0	(3)	0	(3)	0	570,721	0	5,800	5,800	2,445	07/22/2028	1FE.....
61744Y	AL 2 MORGAN STANLEY.....		09/26/2017	Unknown.....		923,100	920,000	920,000	0	0	0	0	0	0	920,000	0	3,100	3,100	6,292	07/22/2038	1FE.....
61761J	VL 0 MORGAN STANLEY.....		09/28/2017	Unknown.....		8,290,400	8,000,000	7,929,120	15,878,239	0	5,353	0	5,353	0	7,944,472	0	345,928	345,928	275,444	10/23/2024	1FE.....
620076	BF 5 MOTOROLA SOLUTIONS INC.....		09/26/2017	Unknown.....		312,957	305,000	307,391	0	0	(94)	0	(94)	0	307,297	0	5,660	5,660	6,947	09/01/2024	2FE.....
62481P	AJ 1 ACASC 6R CR - CDO.....		09/26/2017	Unknown.....		995,420	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(4,580)	(4,580)	17,410	01/15/2027	1FE.....
62854A	AP 9 MYLAN NV.....	C	09/26/2017	VARIOUS.....		401,762	375,000	377,363	0	0	12	0	12	0	377,374	0	24,388	24,388	14,499	06/15/2046	2FE.....
629568	BC 9 NABORS INDUSTRIES INC.....	C	07/11/2017	VARIOUS.....		1,123,310	1,200,000	1,247,280	0	0	(2,608)	0	(2,608)	0	1,244,672	0	(121,362)	(121,362)	38,806	01/15/2023	2FE.....
63938H	AB 3 NAVSL 14CT B - ABS.....		09/27/2017	RBC CAPITAL MARKETS, LLC....		1,539,059	1,525,000	1,518,328	0	0	209	0	209	0	1,518,537	0	20,522	20,522	9,334	10/17/2044	1FE.....
63939M	AB 1 NAVSL 15C B - ABS.....		09/27/2017	J.P. MORGAN SECURITIES INC...		2,021,328	2,000,000	2,025,938	0	0	(2,034)	0	(2,034)	0	2,023,903	0	(2,575)	(2,575)	24,194	05/15/2040	1FE.....
63939N	AC 7 NAVSL 16A A2B - ABS.....		09/25/2017	J.P. MORGAN SECURITIES INC...		1,560,000	1,500,000	1,560,000	0	0	(5,460)	0	(5,460)	0	1,554,540	0	5,460	5,460	26,478	12/15/2045	1FE.....
63946C	AD 0 NBCUNIVERSAL ENTERPRISE INC.....		09/28/2017	Unknown.....		5,266,538	5,250,000	5,266,538	0	0	(4,661)	0	(4,661)	0	5,261,877	0	4,661	4,661	98,741	04/15/2019	1FE.....
651229	AX 4 NEWELL RUBBERMAID INC.....		09/26/2017	Unknown.....		877,545	750,000	846,000	0	0	(1,981)	0	(1,981)	0	844,019	0	33,526	33,526	39,753	04/01/2036	2FE.....
651639	AP 1 NEWMONT MINING CORP.....		09/26/2017	Unknown.....		271,080	250,000	256,293	0	0	(42)	0	(42)	0	256,250	0	14,830	14,830	6,466	03/15/2042	2FE.....
65473Q	AX 1 NISOURCE FINANCE CORP.....		09/26/2017	Unknown.....		377,493	300,000	362,295	0	0	(860)	0	(860)	0	361,435	0	16,058	16,058	13,933	06/15/2041	2FE.....
655044	AJ 4 NOBLE ENERGY INC.....		09/26/2017	VARIOUS.....		359,358	350,000	359,954	0	0	(17)	0	(17)	0	359,937	0	(579)	(579)	4,496	11/15/2044	2FE.....
655844	BD 9 NORFOLK SOUTHERN CORP.....		08/15/2017	Unknown.....		588,368	450,000	524,336	0	0	8	0	8	0	524,343	0	64,025	64,025	25,800	05/23/2111	2FE.....
655844	BU 1 NORFOLK SOUTHERN CORP.....		09/26/2017	VARIOUS.....		597,332	597,654	588,368	0	0	14	0	14	0	588,382	0	8,950	8,950	2,754	08/15/2052	2FE.....
67066G	AE 4 NVIDIA CORP.....		09/26/2017	VARIOUS.....		201,064	201,000	195,816	0	0	138	0	138	0	195,954	0	5,110	5,110	2,881	09/16/2026	2FE.....
67105V	AY 0 OAKC 9R DR - CDO.....		09/26/2017	Unknown.....		1,252,400	1,250,000	1,250,000	0	0	0	0	0	0	1,250,000	0	2,400	2,400	24,958	10/20/2025	2AM.....
67106J	AN 0 OHA CREDIT PARTNERS X LTD - CDO...		09/26/2017	Unknown.....		2,006,240	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	6,240	6,240	24,417	07/20/2026	1FE.....
67106J	AU 4 OHA CREDIT PARTNERS X LTD - CDO...		09/26/2017	Unknown.....		1,754,445	1,750,000	1,750,000	0	0	0	0	0	0	1,750,000	0	4,445	4,445	41,049	07/20/2026	2AM.....
674599	CC 7 OCCIDENTAL PETROLEUM CORP.....		09/28/2017	Unknown.....		5,150,150	5,000,000	5,083,650	10,116,576	0	(8,260)	0	(8,260)	0	5,050,028	0	100,122	100,122	174,913	02/15/2022	1FE.....
67572Y	BC 5 OCT 22R C1R - CDO.....	C	09/26/2017	Unknown.....		1,250,000	1,250,000	1,250,000	0	0	0	0	0	0	1,250,000	0	0	0	12,841	11/25/2025	1FE.....
67576G	AA 5 ODEBRECHT OFFSHORE DRILLING FINANCE LTD	C	07/01/2017	Adjustment.....		-	0	(968,573)	0	0	974,440	0	974,440	0	974,440	0	(974,440)	(974,440)	-	10/01/2023	6FE.....
681919	BA 3 OMNICOM GROUP INC.....		09/13/2017	CREDIT SUISSE SECURITIES (USA)		385,684	375,000	382,001	0	0	(455)	0	(455)	0	381,546	0	4,137	4,137	11,939	11/01/2024	2FE.....
68267J	AA 1 OMFIT 152 A - ABS.....		09/25/2017	VARIOUS.....		1,757,165	1,754,886	1,758,725	0	0	(1,820)	0	(1,820)	0	1,756,905	0	260	260	22,975	07/18/2025	1FE.....
68267J	AD 5 OMFIT 152 D - ABS.....		09/22/2017	SEAPORT GROUP SECURITIES, LLC		2,503,906	2,500,000	2,509,863	0	0	(1,732)	0	(1,732)	0	2,508,131	0	(4,225)	(4,225)	85,383	07/18/2025	5AM.....
68268E	AC 7 OMFIT 151 C - ABS.....		09/28/2017	Goldman Sachs & Co.....		2,551,465	2,500,000	2,564,063	0	0	(6,291)	0	(6,291)	0	2,557,772	0	(6,307)	(6,307)	35,911	03/18/2026	4AM.....
68268E	AD 5 OMFIT 151 D - ABS.....		09/27/2017	SEAPORT GROUP SECURITIES, LLC		2,557,813	2,500,000	2,587,500	0	0	(11,579)	0	(11,579)	0	2,575,921	0	(18,109)	(18,109)	74,127	03/18/2026	5AM.....
68268F	AA 8 OMFIT 162 A - ABS.....		09/25/2017	J.P. MORGAN SECURITIES INC...		2,035,313	2,000,000	2,047,109	0	0	(14,410)	0	(14,410)	0	2,032,699	0	2,613	2,613	43,050	03/20/2028	1FE.....
68268G	AA 6 OMFIT 161 A - ABS.....		09/25/2017	Goldman Sachs & Co.....		2,561,328	2,500,000	2,560,156	0	0	(9,496)	0	(9,496)	0	2,550,660	0	10,668	10,668	40,413	02/20/2029	1FE.....
68268G	AB 4 OMFIT 161 B - ABS.....		09/27/2017	CITIGROUP GLOBAL MARKETS INC.		2,594,531	2,500,000	2,559,219	0	0	(8,172)	0	(8,172)	0	2,551,046	0	43,485	43,485	58,712	02/20/2029	1FE.....
68389X	BM 6 ORACLE CORP.....		09/28/2017	Unknown.....		2,920,350	3,000,000	2,864,490	5,731,001	0	9,108	0	9,108	0	2,874,609	0	45,741	45,741	97,387	07/15/2026	1FE.....
69352P	AJ 2 PPL CAPITAL FUNDING INC.....		09/26/2017	Unknown.....		198,282	175,000	186,008	0	0	(119)	0	(119)	0	185,889	0	12,393	12,393	9,017	03/15/2044	2FE.....
694308	HC 4 PACIFIC GAS AND ELECTRIC CO.....		09/28/2017	VARIOUS.....		10,310,700	10,000,000	9,949,300	19,930,611	0	3,196	0	3,196	0	9,968,502	0	342,198	342,198	220,729	06/15/2023	1FE.....

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
69689A	AQ 3 PLMRS 151R BR - CDO.....		09/26/2017	Unknown.....		1,010,500	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	10,500	10,500	13,274	05/21/2029	1FE.....
718172	AT 6 PHILIP MORRIS INTERNATIONAL INC.....		08/04/2017	DEUTSCHE BANK SECURITIES, INC.		1,512,615	1,500,000	1,470,960	0	0	2,640	0	2,640	0	1,473,600	0	39,015	39,015	36,146	08/22/2022	1FE.....
718172	BW 8 PHILIP MORRIS INTERNATIONAL INC.....		09/28/2017	Unknown.....		7,990,800	8,000,000	7,979,680	0	0	6,058	0	6,058	0	7,985,738	0	5,062	5,062	78,361	02/21/2019	1FE.....
718172	BX 6 PHILIP MORRIS INTERNATIONAL INC.....		07/11/2017	GOLDMAN SACHS & CO. NY.....		2,004,200	2,000,000	1,987,760	0	0	1,568	0	1,568	0	1,989,328	0	14,872	14,872	15,889	02/21/2020	1FE.....
723787	AF 4 PIONEER NATURAL RESOURCES COMPANY		09/26/2017	Unknown.....		1,028,690	1,000,000	1,053,650	0	0	(25,128)	0	(25,128)	0	1,028,522	0	168	168	62,066	05/01/2018	2FE.....
724479	AL 4 PITNEY BOWES INC.....		09/13/2017	VARIOUS.....		254,296	254,000	252,839	0	0	233	0	233	0	253,072	0	1,224	1,224	2,949	05/15/2022	2FE.....
74113E	AG 3 PART 151 E - ABS.....		09/27/2017	WELLS FARGO SECURITIES LLC		2,024,540	2,000,000	2,013,125	0	0	(3,167)	0	(3,167)	0	2,009,958	0	14,582	14,582	50,332	01/15/2022	4AM.....
74113F	AQ 8 PART 161 E - ABS.....		09/27/2017	DEUTSCHE BANC SECURITIES INC.		2,153,828	2,000,000	2,133,750	0	0	(13,492)	0	(13,492)	0	2,120,258	0	33,570	33,570	82,881	03/15/2023	5AM.....
74113M	AF 7 PART 162 D - ABS.....		09/26/2017	BNP PARIBAS SECURITIES CORP		2,026,094	2,000,000	2,018,750	0	0	(1,349)	0	(1,349)	0	2,017,401	0	8,693	8,693	22,374	11/15/2022	3AM.....
74113Y	AE 4 PART 171 C - ABS.....		09/27/2017	BREAN CAPITAL, LLC.....		1,001,875	1,000,000	999,985	0	0	0	0	0	0	999,985	0	1,890	1,890	2,810	01/17/2023	1FE.....
74153W	CG 2 PRICOA GLOBAL FUNDING I.....		09/28/2017	Unknown.....		9,105,390	9,000,000	9,053,640	0	0	(7,966)	0	(7,966)	0	9,045,674	0	59,716	59,716	193,800	11/24/2020	1FE.....
74251V	AH 5 PRINCIPAL FINANCIAL GROUP INC.....		09/26/2017	Unknown.....		536,855	525,000	528,712	0	0	(304)	0	(304)	0	528,408	0	8,447	8,447	14,173	05/15/2023	2FE.....
74256L	AS 8 PRINCIPAL LIFE GLOBAL FUNDING II.....		09/28/2017	Unknown.....		12,024,591	11,902,000	12,015,783	0	0	(17,416)	0	(17,416)	0	11,998,367	0	26,224	26,224	268,167	11/19/2020	1FE.....
747525	AP 8 QUALCOMM INC.....		07/07/2017	WELLS FARGO ADVISORS LLC..		2,007,940	2,000,000	1,999,880	0	0	4	0	4	0	1,999,884	0	8,056	8,056	5,367	05/20/2020	1FE.....
747525	AR 4 QUALCOMM INC.....		09/28/2017	Unknown.....		4,006,520	4,000,000	3,993,560	0	0	433	0	433	0	3,993,993	0	12,527	12,527	35,244	01/30/2023	1FE.....
747525	AT 0 QUALCOMM INC.....		09/28/2017	Unknown.....		5,019,500	5,000,000	4,985,600	0	0	624	0	624	0	4,986,224	0	33,276	33,276	49,139	05/20/2024	1FE.....
756109	AT 1 REALTY INCOME CORP.....		09/26/2017	Unknown.....		136,585	130,000	129,958	0	0	0	0	0	0	129,959	0	6,626	6,626	3,207	03/15/2047	2FE.....
75686X	AA 8 REDRI 1 E - CDO.....		08/01/2017	Paydown.....		609,903	609,903	610,208	0	0	(305)	0	(305)	0	609,903	0	(0)	(0)	9,092	07/27/2018	3AM.....
774341	AG 6 ROCKWELL COLLINS INC.....		07/20/2017	MILLENNIUM ADVISORS, LLC....		536,899	535,000	534,486	0	0	59	0	59	0	534,546	0	2,354	2,354	3,043	07/15/2019	2FE.....
780097	BE 0 ROYAL BANK OF SCOTLAND GROUP PLC	C	09/26/2017	Unknown.....		2,015,040	2,000,000	2,001,040	0	0	(30)	0	(30)	0	2,001,010	0	14,030	14,030	25,458	05/15/2023	2FE.....
78355H	KF 5 RYDER SYSTEM INC.....		09/26/2017	Unknown.....		344,431	345,000	344,165	0	0	22	0	22	0	344,187	0	244	244	1,150	09/01/2022	2FE.....
78443C	BJ 2 SLMA 04A B - ABS.....		09/26/2017	VARIOUS.....		441,399	445,048	440,597	0	0	732	0	732	0	441,330	0	69	69	4,410	06/15/2033	1FE.....
78443C	BU 7 SLMA 05A A3 - ABS.....		09/25/2017	VARIOUS.....		2,195,871	2,199,947	2,193,931	0	0	972	0	972	0	2,194,904	0	968	968	17,330	06/15/2023	1FE.....
78443C	CC 6 SLMA 05B B - ABS.....		09/25/2017	VARIOUS.....		2,498,770	2,579,115	2,443,712	0	0	10,821	0	10,821	0	2,454,532	0	44,238	44,238	22,785	06/15/2039	1FE.....
78443C	CN 2 SLMA 06A C - ABS.....		09/26/2017	VARIOUS.....		947,949	965,638	945,722	0	0	2,280	0	2,280	0	948,002	0	(53)	(53)	4,893	06/15/2039	1FE.....
78447V	AA 6 SLMA 13B A1 - ABS.....		09/15/2017	Paydown.....		737,541	737,541	737,771	0	0	(230)	0	(230)	0	737,541	0	0	0	4,762	07/15/2022	1FE.....
78447V	AD 0 SLMA 13B B - ABS.....		09/26/2017	Goldman Sachs & Co.....		2,516,309	2,500,000	2,518,945	0	0	(1,296)	0	(1,296)	0	2,517,649	0	(1,341)	(1,341)	21,458	05/16/2044	1FE.....
78448D	AE 7 SLMA 14A B - ABS.....		09/28/2017	Goldman Sachs & Co.....		2,044,688	2,000,000	2,030,234	0	0	(1,678)	0	(1,678)	0	2,028,557	0	16,131	16,131	26,056	11/15/2044	1FE.....
78448P	AE 0 SMB 15A B - ABS.....		09/27/2017	KGS-Alpha.....		1,487,813	1,500,000	1,476,563	0	0	1,685	0	1,685	0	1,478,248	0	9,565	9,565	32,667	10/16/2045	1FE.....
78448Q	AE 8 SMB 15B B - ABS.....		09/27/2017	J.P. MORGAN SECURITIES INC..		1,198,609	1,210,000	1,190,338	0	0	967	0	967	0	1,191,305	0	7,304	7,304	19,293	12/17/2040	1FE.....
78448R	AE 6 SMB 15C B - ABS.....		09/26/2017	Goldman Sachs & Co.....		1,953,410	1,965,000	1,928,603	0	0	1,670	0	1,670	0	1,930,274	0	23,136	23,136	31,140	09/15/2043	1FE.....
78448W	AA 3 SMB 17A A1 - ABS.....		09/25/2017	VARIOUS.....		2,406,007	2,402,782	2,403,908	0	0	146	0	146	0	2,404,054	0	1,953	1,953	16,831	06/17/2024	1FE.....
785592	AH 9 SABINE PASS LIQUEFACTION LLC.....		09/26/2017	Unknown.....		1,264,736	1,125,000	1,242,585	0	0	(11,408)	0	(11,408)	0	1,231,177	0	33,559	33,559	37,305	03/15/2022	2FE.....
80284Q	AG 6 SDART 155 D - ABS.....		09/28/2017	MERRILL LYNCH,PIERCE,FENNER &		2,555,176	2,500,000	2,552,734	0	0	(6,701)	0	(6,701)	0	2,546,034	0	9,142	9,142	41,569	12/15/2021	1FE.....
80284R	AG 4 SDART 163 D - ABS.....		09/26/2017	SEAPORT GROUP SECURITIES, LLC		2,001,875	2,000,000	1,993,203	0	0	689	0	689	0	1,993,893	0	7,982	7,982	30,022	08/15/2022	2AM.....
80285C	AJ 0 SDART 162 D - ABS.....		09/26/2017	SEAPORT GROUP SECURITIES, LLC		2,028,125	2,000,000	2,028,984	0	0	(5,597)	0	(5,597)	0	2,023,387	0	4,738	4,738	36,348	04/15/2022	3AM.....

QE05.12

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE05.13

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
81180W	AU 5 SEAGATE HDD CAYMAN.....	C	08/01/2017	BARCLAYS CAPITAL INC.....		738,750	750,000	743,213	0	0	571	0	571	0	743,784	0	(5,034)	(5,034)	16,026	03/01/2022	2FE.....
824348	AT 3 SHERWIN-WILLIAMS CO.....		09/26/2017	VARIOUS.....		1,607,675	1,600,000	1,607,280	0	0	(190)	0	(190)	0	1,607,090	0	585	585	12,992	05/15/2020	2FE.....
82481L	AB 5 SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	09/26/2017	Unknown.....		2,065,808	2,075,000	2,022,316	0	0	6,400	0	6,400	0	2,028,716	0	37,092	37,092	50,215	09/23/2021	2FE.....
82939C	AA 5 SINOPEC GROUP OVERSEAS DEVELOPMENT 2016	C	09/19/2017	TD SECURITIES (USA) LLC.....		2,246,846	2,250,000	2,244,848	0	0	1,394	0	1,394	0	2,246,242	0	604	604	42,234	05/03/2019	1FE.....
834016	AA 5 SOFI 15C A1 - ABS.....		09/25/2017	VARIOUS.....		2,124,265	2,108,534	2,120,394	0	0	(1,282)	0	(1,282)	0	2,119,112	0	5,153	5,153	19,799	08/27/2035	1FE.....
834016	AB 3 SOFI 15C A2 - ABS.....		09/27/2017	VARIOUS.....		2,439,857	2,435,387	2,436,529	0	0	(149)	0	(149)	0	2,436,380	0	3,477	3,477	25,511	08/25/2033	1FE.....
834017	AB 1 SOFI 15B A2 - ABS.....		09/27/2017	VARIOUS.....		1,061,639	1,057,822	1,062,402	0	0	(592)	0	(592)	0	1,061,810	0	(171)	(171)	11,054	09/27/2032	1FE.....
83401L	AB 0 SOFI 15A A2 - ABS.....		09/27/2017	VARIOUS.....		813,594	812,401	815,194	0	0	(281)	0	(281)	0	814,913	0	(1,319)	(1,319)	8,259	03/25/2030	1FE.....
83608L	AQ 8 SNDPT 4R CR - CDO.....	C	09/26/2017	Unknown.....		1,003,110	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	3,110	3,110	15,229	01/21/2026	1FE.....
842587	CS 4 SOUTHERN CO.....		09/26/2017	Unknown.....		2,394,024	2,400,000	2,364,960	0	0	4,493	0	4,493	0	2,369,453	0	24,571	24,571	41,517	07/01/2021	2FE.....
84265V	AJ 4 SOUTHERN COPPER CORP.....	C	09/26/2017	Unknown.....		567,820	500,000	530,625	0	0	(225)	0	(225)	0	530,400	0	37,420	37,420	27,172	04/23/2045	2FE.....
84756N	AG 4 SPECTRA ENERGY PARTNERS LP.....		09/26/2017	Unknown.....		467,015	460,000	460,846	0	0	24	0	24	0	460,871	0	6,144	6,144	10,983	03/15/2045	2FE.....
85022W	AA 2 SCFT 16A A - ABS.....		09/25/2017	VARIOUS.....		2,405,480	2,389,668	2,403,421	0	0	(1,752)	0	(1,752)	0	2,401,668	0	3,811	3,811	34,771	11/25/2023	1FE.....
85172L	AA 4 SLFT 15A A - ABS.....		09/25/2017	BARCLAYS CAPITAL INC.....		2,768,906	2,750,000	2,773,926	0	0	(7,787)	0	(7,787)	0	2,766,139	0	2,767	2,767	48,322	11/15/2024	1FE.....
85172L	AD 8 SLFT 15A D - ABS.....		09/22/2017	SEAPORT GROUP SECURITIES, LLC.....		2,539,844	2,500,000	2,525,586	0	0	(3,934)	0	(3,934)	0	2,521,652	0	18,192	18,192	96,841	11/15/2024	4AM.....
85172N	AB 8 SLFT 16A B - ABS.....		09/22/2017	SEAPORT GROUP SECURITIES, LLC.....		2,525,000	2,500,000	2,528,906	0	0	(3,609)	0	(3,609)	0	2,525,297	0	(297)	(297)	42,486	11/15/2029	3AM.....
857477	AT 0 STATE STREET CORP.....		09/28/2017	Unknown.....		3,135,840	3,000,000	3,122,940	6,224,132	0	(8,460)	0	(8,460)	0	3,103,606	0	32,234	32,234	118,333	08/18/2025	1FE.....
857477	AY 9 STATE STREET CORP.....		09/26/2017	Unknown.....		642,250	700,000	626,934	0	0	9,636	0	9,636	0	636,570	0	5,680	5,680	11,762	06/01/2067	2FE.....
86765B	AQ 2 SUNOCO LOGISTICS PARTNERS LP.....		09/26/2017	Unknown.....		348,607	350,000	354,743	0	0	(16)	0	(16)	0	354,727	0	(6,120)	(6,120)	16,176	05/15/2045	2FE.....
874074	AA 5 TAL 171 A - ABS.....		09/20/2017	Paydown.....		251,851	251,851	254,906	0	0	(3,055)	0	(3,055)	0	251,851	0	(0)	(0)	2,638	04/21/2042	1FE.....
87938W	AU 7 TELEFONICA EMISIONES SAU.....	C	09/26/2017	Unknown.....		585,189	530,000	546,038	0	0	(63)	0	(63)	0	545,974	0	39,214	39,214	15,196	03/08/2047	2FE.....
88167A	AE 1 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	08/03/2017	MORGAN STANLEY & CO LLC.....		93,697	100,000	93,158	0	0	142	0	142	0	93,300	0	397	397	1,111	10/01/2026	2FE.....
88167A	AF 8 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	08/16/2017	J.P. MORGAN SECURITIES INC.....		313,751	375,000	318,956	0	0	444	0	444	0	319,400	0	(5,649)	(5,649)	16,656	10/01/2046	2FE.....
883203	BX 8 TEXTRON INC.....		07/25/2017	MERRILL LYNCH, PIERCE, FENNER & SMITH.....		121,687	120,000	119,849	0	0	6	0	6	0	119,854	0	1,833	1,833	1,728	03/15/2027	2FE.....
88432D	AY 0 WINDR 143R DR - CDO.....		09/26/2017	Unknown.....		1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	6,447	01/22/2027	2AM.....
88433R	AG 7 WINDR 172 C1 - CDO.....	C	09/26/2017	Unknown.....		1,003,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	3,000	3,000	627	07/22/2030	1FE.....
88606W	AA 0 TBOLT 171 A - ABS.....	C	09/15/2017	Paydown.....		89,286	89,286	89,282	0	0	4	0	4	0	89,286	0	0	0	757	05/17/2032	1FE.....
887317	BB 0 TIME WARNER INC.....		09/26/2017	Unknown.....		2,509,025	2,500,000	2,490,375	19,922,980	0	1,209	0	1,209	0	2,491,322	0	17,703	17,703	76,000	02/15/2027	2FE.....
88948A	BD 8 TOLL ROAD INVESTORS PARTNERSHIP II, L.P.	C	09/26/2017	Unknown.....		2,219,040	4,000,000	2,153,000	0	0	70,696	0	70,696	0	2,223,696	0	(4,656)	(4,656)	-	02/15/2028	1FE.....
891906	AC 3 TOTAL SYSTEM SERVICES INC.....		09/26/2017	Unknown.....		826,890	750,000	802,613	0	0	(2,610)	0	(2,610)	0	800,003	0	26,887	26,887	35,500	04/01/2026	2FE.....
89236T	DU 6 TOYOTA MOTOR CREDIT CORP.....	C	09/28/2017	VARIOUS.....		9,258,718	9,250,000	9,245,745	0	0	563	0	563	0	9,246,308	0	12,410	12,410	73,301	04/17/2020	1FE.....
89288A	AA 1 TRAL 1 D - CDO.....		07/28/2017	Paydown.....		3,500,000	3,500,000	3,504,375	0	0	(4,375)	0	(4,375)	0	3,500,000	0	0	0	85,191	04/16/2022	4AM.....
89352H	AC 3 TRANSCANADA PIPELINES LTD.....		09/26/2017	Unknown.....		369,500	400,000	373,920	0	0	304	0	304	0	374,224	0	(4,724)	(4,724)	17,773	05/15/2067	2FE.....
89356B	AC 2 TRANSCANADA TRUST.....		08/22/2017	MARKETAXESS CORPORATION.....		798,839	775,000	786,400	0	0	(114)	0	(114)	0	786,286	0	12,553	12,553	19,739	03/15/2077	2FE.....

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
89656F AC 0	TRL 131 A1 - ABS		09/15/2017	Paydown		21,906	21,906	21,729	0	0	176	0	176	0	21,906	0	(0)	(0)	66	07/15/2043	1FE
89690E AF 4	TRMF 171 A1 - ABS		09/15/2017	Paydown		97,087	97,087	97,086	0	0	1	0	1	0	97,087	0	0	0	-	08/15/2047	1FE
90331H ML 4	US BANK NA		09/28/2017	Unknown		8,711,761	8,650,000	8,704,755	0	0	(12,302)	0	(12,302)	0	8,692,453	0	19,308	19,308	168,495	10/28/2019	1FE
90351D AA 5	UBS GROUP FUNDING (JERSEY) LTD	C	09/19/2017	J.P. MORGAN SECURITIES INC		254,040	250,000	254,920	0	0	(93)	0	(93)	0	254,827	0	(787)	(787)	3,626	09/24/2020	1FE
90352J AA 1	UBS GROUP FUNDING SWITZERLAND AG	C	09/26/2017	Unknown		1,452,314	1,415,000	1,418,822	0	0	(317)	0	(317)	0	1,418,505	0	33,809	33,809	26,391	05/23/2023	1FE
907818 ED 6	UNION PACIFIC CORP		09/28/2017	Unknown		4,765,091	4,625,000	4,678,174	10,102,784	0	(3,626)	0	(3,626)	0	4,668,911	0	96,181	96,181	168,266	08/15/2025	1FE
90932L AA 5	UNITED AIRLINES INC		07/19/2017	BARCLAYS CAPITAL INC		1,461,061	1,427,473	1,438,179	2,948,306	0	(298)	0	(298)	0	1,437,332	0	23,730	23,730	31,874	06/01/2029	1FE
91159J AA 4	U.S. BANCORP		09/14/2017	US BANCORP		1,023,820	1,000,000	985,480	1,976,390	0	1,420	0	1,420	0	989,616	0	34,204	34,204	34,663	07/15/2022	1FE
913017 CM 9	UNITED TECHNOLOGIES CORP		07/14/2017	VARIOUS		4,007,660	4,000,000	3,998,040	0	0	127	0	127	0	3,998,167	0	9,493	9,493	15,200	05/04/2020	1FE
91324P CM 2	UNITEDHEALTH GROUP INC		08/21/2017	DEUTSCHE BANK SECURITIES, INC.		4,097,880	4,000,000	4,083,880	0	0	(11,751)	0	(11,751)	0	4,072,128	0	25,751	25,751	65,700	07/15/2020	1FE
91324P CN 0	UNITEDHEALTH GROUP INC		09/28/2017	Unknown		2,090,240	2,000,000	2,123,820	4,223,003	0	(14,154)	0	(14,154)	0	2,097,346	0	(7,107)	(7,107)	80,586	07/15/2022	1FE
91911T AM 5	VALE OVERSEAS LTD	C	09/26/2017	Unknown		283,160	274,000	280,850	0	0	(478)	0	(478)	0	280,371	0	2,788	2,788	8,491	01/11/2022	2FE
91912E AA 3	VALE SA	C	09/26/2017	Unknown		141,400	140,000	134,400	0	0	60	0	60	0	134,460	0	6,940	6,940	8,203	09/11/2042	2FE
92343V CK 8	VERIZON COMMUNICATIONS INC		07/11/2017	MERRILL LYNCH,PIERCE,FENNER &		146,708	150,000	146,033	0	0	23	0	23	0	146,057	0	650	650	2,897	08/21/2046	2FE
92343V CR 3	VERIZON COMMUNICATIONS INC		09/26/2017	Unknown		1,530,135	1,500,000	1,516,350	0	0	(284)	0	(284)	0	1,516,065	0	14,069	14,069	21,146	11/01/2024	2FE
92343V DU 5	VERIZON COMMUNICATIONS INC		09/26/2017	Unknown		1,762,740	1,615,000	1,631,175	0	0	(244)	0	(244)	0	1,630,931	0	131,809	131,809	44,749	03/16/2037	2FE
92343V DV 3	VERIZON COMMUNICATIONS INC		09/26/2017	Unknown		321,035	290,000	304,783	0	0	(69)	0	(69)	0	304,714	0	16,321	16,321	8,418	03/16/2047	2FE
92826C AC 6	VISA INC		09/28/2017	VARIOUS		12,461,361	12,190,000	12,273,765	0	0	(9,137)	0	(9,137)	0	12,264,628	0	196,733	196,733	268,641	12/14/2022	1FE
928563 AC 9	VMWARE INC		09/26/2017	Unknown		658,411	650,000	647,815	0	0	18	0	18	0	647,833	0	10,577	10,577	2,465	08/21/2027	2FE
92857W AV 2	VODAFONE GROUP PLC	C	07/21/2017	J.P. MORGAN SECURITIES INC		2,006,531	1,875,000	2,001,674	0	0	(12,187)	0	(12,187)	0	1,989,487	0	17,043	17,043	70,638	03/16/2021	2FE
92857W BD 1	VODAFONE GROUP PLC	C	07/21/2017	J.P. MORGAN SECURITIES INC		20,376	20,000	18,678	0	0	6	0	6	0	18,685	0	1,691	1,691	382	02/19/2043	2FE
929089 AB 6	VOYA FINANCIAL INC		09/26/2017	Unknown		881,395	875,000	866,512	0	0	488	0	488	0	867,000	0	14,395	14,395	24,929	06/15/2026	2FE
92978T AJ 0	WBCMT 07C31 AJ - CMBS		09/01/2017	Paydown		825,683	825,684	839,617	0	0	(13,933)	0	(13,933)	0	825,684	0	0	0	8,926	04/15/2047	3AM
94973V BJ 5	ANTHEM INC		08/17/2017	VARIOUS		1,007,082	970,000	972,356	0	0	(127)	0	(127)	0	972,230	0	34,853	34,853	5,463	08/15/2024	2FE
95000U 2A 0	WELLS FARGO & CO		09/01/2017	CREDIT SUISSE SECURITIES (USA)		582,379	570,000	577,874	0	0	(38)	0	(38)	0	577,838	0	4,543	4,543	5,957	05/22/2028	1FE
95000U 2B 8	WELLS FARGO & CO		08/17/2017	SUNTRUST ROBINSON HUMPHREY INC		1,178,065	1,175,000	1,173,965	0	0	14	0	14	0	1,173,981	0	4,086	4,086	2,312	07/22/2022	1FE
958254 AE 4	WESTERN GAS PARTNERS LP		09/26/2017	Unknown		302,474	300,000	300,068	0	0	10	0	10	0	300,079	0	2,396	2,396	9,710	06/01/2025	2FE
962166 BV 5	WEYERHAEUSER		09/26/2017	Unknown		745,714	676,000	757,167	0	0	(16,508)	0	(16,508)	0	740,660	0	5,056	5,056	49,162	10/01/2019	2FE
96328D AU 8	WHLS 161 A3 - ABS		09/25/2017	WELLS FARGO SECURITIES LLC		2,483,386	2,490,000	2,475,410	0	0	2,618	0	2,618	0	2,478,028	0	5,358	5,358	20,306	05/20/2025	1FE
96949L AD 7	WILLIAMS PARTNERS LP		09/26/2017	Unknown		55,300	55,000	54,972	0	0	1	0	1	0	54,973	0	327	327	635	06/15/2027	2FE
98310W AP 3	WYNDHAM WORLDWIDE CORP		08/03/2017	J.P. MORGAN SECURITIES INC		1,273,730	1,235,000	1,232,752	0	0	115	0	115	0	1,232,869	0	40,861	40,861	19,503	04/01/2024	2FE
983919 AJ 0	XILINX INC		07/20/2017	U.S. BANCORP INVESTMENTS, INC.		338,859	335,000	334,621	0	0	7	0	7	0	334,629	0	4,230	4,230	1,510	06/01/2024	1FE
984121 CQ 4	XEROX CORP		09/26/2017	Unknown		303,135	305,000	304,756	0	0	2	0	2	0	304,758	0	(1,621)	(1,621)	460	03/15/2023	2FE
986255 AQ 0	YCLO 1R CR - CDO		09/26/2017	Unknown		1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	15,082	01/22/2027	1FE
P39198 AA 7	FERMACA ENTERPRISES S DE RL DE CV	C	09/30/2017	Paydown		70,072	70,072	71,123	0	0	(1,051)	0	(1,051)	0	70,072	0	(0)	(0)	2,261	03/30/2038	2FE

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UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3899999	Total - Bonds - Industrial and Miscellaneous.....					612,440,761	602,890,821	605,998,476	241,283,893	1	352,184	0	352,185	0	606,924,832	0	5,515,929	5,515,929	12,071,914	XXX	XXX
Bonds - Hybrid Securities																					
064058	AF 7 BANK OF NEW YORK MELLON CORP.....		09/26/2017	Unknown.....		635,156	625,000	603,494	0	0	198	0	198	0	603,692	0	31,464	31,464	33,322	12/29/2049	2FE.....
48126H	AA 8 JPMORGAN CHASE & CO.....		09/26/2017	Unknown.....		652,560	600,000	629,100	0	0	(2,662)	0	(2,662)	0	626,438	0	26,122	26,122	23,500	12/29/2049	2FE.....
4899999	Total - Bonds - Hybrid Securities.....					1,287,716	1,225,000	1,232,594	0	0	(2,464)	0	(2,464)	0	1,230,130	0	57,587	57,587	56,822	XXX	XXX
8399997	Total - Bonds - Part 4.....					1,283,165,267	1,237,004,821	1,275,965,311	751,475,616	(0)	(2,262,736)	0	(2,262,736)	0	1,270,064,096	0	13,101,171	13,101,171	26,310,212	XXX	XXX
8399999	Total - Bonds.....					1,283,165,267	1,237,004,821	1,275,965,311	751,475,616	(0)	(2,262,736)	0	(2,262,736)	0	1,270,064,096	0	13,101,171	13,101,171	26,310,212	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					1,283,165,267	XXX	1,275,965,311	751,475,616	(0)	(2,262,736)	0	(2,262,736)	0	1,270,064,096	0	13,101,171	13,101,171	26,310,212	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America..... Concord, CA.....		.....0.000	.....0	.....0	.....30,540,598	.....32,578,138	.....50,168,864	XXX
Wells Fargo Bank..... San Francisco, CA.....		.....0.000	.....0	.....0	.....4,909,784	.....2,972,117	.....789,564	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....35,450,382	.....35,550,255	.....50,958,428	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....35,450,382	.....35,550,255	.....50,958,428	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....35,450,382	.....35,550,255	.....50,958,428	XXX

UNITED GUARANTY RESIDENTIAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Bonds - Issuer Obligations							
UNITED STATES TREASURY.....		09/28/2017.....	.....0.875	10/15/2017.....	.....499,967	.....2,020	.....7
0199999. U.S. Government Bonds - Issuer Obligations.....					.....499,967	.....2,020	.....7
0599999. Total - U.S. Government Bonds.....					.....499,967	.....2,020	.....7
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations							
HILLSBOROUGH CNTY FLA CMNTY INVT TAX REV.....		09/28/2017.....	.....5.000	11/01/2024.....	.....4,953,178	.....102,813	.....(1,759)
MICHIGAN MUN BD AUTH REV.....		09/28/2017.....	.....5.000	10/01/2020.....	.....3,180,000	.....79,500	.....(1,495)
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....					.....8,133,178	.....182,313	.....(3,254)
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....					.....8,133,178	.....182,313	.....(3,254)
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					.....8,633,145	.....184,333	.....(3,247)
8399999. Subtotals - Bonds.....					.....8,633,145	.....184,333	.....(3,247)
8699999. Total - Cash Equivalents.....					.....8,633,145	.....184,333	.....(3,247)

QE13