



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

ESSENT GUARANTY, INC.

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

Organized under the Laws of Pennsylvania, State of Domicile or Port of Entry PA

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.essent.us

Statutory Statement Contact David Weinstock (Name) 610-230-0569 (Area Code) (Telephone Number) David.Weinstock@essent.us (E-mail Address) 610-386-2396 (FAX Number)

OFFICERS

President/CEO Mark Anthony Casale SVP/CFO Lawrence Edmond McAlee Jr.

SVP/CLO/Secretary Mary Lourdes Gibbons SVP/COO William Daniel Kaiser

OTHER

Anthony David Shore, VP/Assistant Secretary

Peter Aaron Simon, VP/Treasurer

David Bruce Weinstock, VP/CAO

DIRECTORS OR TRUSTEES

Mark Anthony Casale Jane Patricia Chwick Robert Emil Glanville

Angela Louise Heise Roy James Kasmar Lawrence Edmond McAlee Jr. #

Douglas John Pauls

State of Pennsylvania SS:

County of Delaware

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

Mark Anthony Casale President/CEO Mary Lourdes Gibbons SVP/CLO/Secretary Lawrence Edmond McAlee Jr. SVP/CFO

Subscribed and sworn to before me this 5th day of August 2019

Denise Lynn Jones Notary Public 05/05/2022

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.....

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	2,065,182,459		2,065,182,459	1,927,921,677
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	655,673	260,173	395,500	258,900
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)	1,090,521		1,090,521	1,814,540
5. Cash (\$ 41,899,221), cash equivalents (\$ 78,243,079) and short-term investments (\$ 5,501,010)	125,643,310		125,643,310	96,530,409
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	69,036,755	3,073,954	65,962,801	28,691,353
9. Receivables for securities	17,662		17,662	11,925
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,261,626,380	3,334,127	2,258,292,253	2,055,228,804
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	13,341,943		13,341,943	13,417,671
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	35,960,954		35,960,954	34,752,120
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	32,250,993	7,374,970	24,876,023	23,324,411
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	4,582,734	2,943,173	1,639,561	1,625,741
21. Furniture and equipment, including health care delivery assets (\$)	2,233,780	2,233,780	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	556,119	514,889	41,230	37,500
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	14,428,203	14,367,812	60,391	66,480
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,364,981,106	30,768,751	2,334,212,355	2,128,452,727
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,364,981,106	30,768,751	2,334,212,355	2,128,452,727
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	14,367,812	14,367,812	0	0
2502. Accounts receivable	60,391		60,391	66,480
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,428,203	14,367,812	60,391	66,480

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 17,039,263)	41,537,514	37,488,089
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	590,135	578,364
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	33,559,098	36,745,242
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,928,363	3,588,318
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	1,148,783	540,832
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 71,848,195 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	223,386,261	224,089,445
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	33,629,849	30,297,740
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	304,779	1,021,463
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	4,386,795	3,388,965
20. Derivatives	0	0
21. Payable for securities	4,215,041	2,040,648
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,049,236,254	916,568,281
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,393,922,872	1,256,347,387
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,393,922,872	1,256,347,387
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	702,810,000	702,810,000
35. Unassigned funds (surplus)	234,979,483	166,795,340
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	940,289,483	872,105,340
38. Totals (Page 2, Line 28, Col. 3)	2,334,212,355	2,128,452,727
DETAILS OF WRITE-INS		
2501. Contingency reserve – Direct	1,321,144,762	1,139,029,327
2502. Contingency reserve – Ceded	(271,908,508)	(222,461,046)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,049,236,254	916,568,281
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 363,998,190)	364,230,871	300,413,008	633,058,740
1.2 Assumed (written \$)			0
1.3 Ceded (written \$ 99,365,430)	98,894,925	72,920,118	157,323,445
1.4 Net (written \$ 264,632,760)	265,335,946	227,492,890	475,735,295
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 17,189,237):			
2.1 Direct	11,757,724	6,941,614	11,182,339
2.2 Assumed			0
2.3 Ceded	2,957,502	1,826,989	2,864,873
2.4 Net	8,800,222	5,114,625	8,317,466
3. Loss adjustment expenses incurred	206,039	132,910	281,405
4. Other underwriting expenses incurred	57,777,875	54,854,145	107,435,618
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	66,784,136	60,101,680	116,034,489
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	198,551,810	167,391,210	359,700,806
INVESTMENT INCOME			
9. Net investment income earned	28,241,973	19,987,185	44,672,791
10. Net realized capital gains (losses) less capital gains tax of \$ 227,367	855,333	601,828	1,107,113
11. Net investment gain (loss) (Lines 9 + 10)	29,097,306	20,589,013	45,779,904
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	467,369	556,163	1,055,138
15. Total other income (Lines 12 through 14)	467,369	556,163	1,055,138
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	228,116,485	188,536,386	406,535,848
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	228,116,485	188,536,386	406,535,848
19. Federal and foreign income taxes incurred	19,848,594	5,752,162	27,417,137
20. Net income (Line 18 minus Line 19)(to Line 22)	208,267,891	182,784,224	379,118,711
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	872,105,340	761,005,839	761,005,839
22. Net income (from Line 20)	208,267,891	182,784,224	379,118,711
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	470,065	(357,247)	(530,701)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,632,677	(271,395)	1,842,527
27. Change in nonadmitted assets	(9,518,518)	(6,232,246)	(6,463,389)
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	15,000,000	15,000,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		(40,000,000)	(40,000,000)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	(132,667,972)	(113,746,445)	(237,867,647)
38. Change in surplus as regards policyholders (Lines 22 through 37)	68,184,143	37,176,891	111,099,501
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	940,289,483	798,182,730	872,105,340
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Service fee income	467,369	556,163	1,055,138
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	467,369	556,163	1,055,138
3701. Increase in contingency reserves	(132,667,972)	(113,746,445)	(237,867,647)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(132,667,972)	(113,746,445)	(237,867,647)

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	266,756,037	243,760,074	498,278,139
2. Net investment income	34,626,736	22,827,953	52,075,065
3. Miscellaneous income	473,458	574,485	1,080,432
4. Total (Lines 1 to 3)	301,856,231	267,162,512	551,433,636
5. Benefit and loss related payments	4,750,797	3,009,191	6,813,287
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	61,976,119	57,657,183	99,974,530
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	19,468,010	10,544,584	26,653,449
10. Total (Lines 5 through 9)	86,194,926	71,210,958	133,441,266
11. Net cash from operations (Line 4 minus Line 10)	215,661,305	195,951,554	417,992,370
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	248,772,628	225,519,365	392,301,243
12.2 Stocks	0	20,200	20,200
12.3 Mortgage loans	0	0	0
12.4 Real estate	2,327,689	998,027	1,783,527
12.5 Other invested assets	556,339	0	262,887
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	2,168,656	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	253,825,312	226,537,592	394,367,857
13. Cost of investments acquired (long-term only):			
13.1 Bonds	390,681,311	384,162,621	834,351,222
13.2 Stocks	136,600	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,603,670	924,730	2,772,030
13.5 Other invested assets	39,282,157	0	30,609,974
13.6 Miscellaneous applications	0	3,085,090	12,969,360
13.7 Total investments acquired (Lines 13.1 to 13.6)	431,703,738	388,172,441	880,702,586
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)	(177,878,426)	(161,634,849)	(486,334,729)
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	15,000,000	15,000,000
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	0	40,000,000	40,000,000
16.6 Other cash provided (applied)	(8,669,978)	(7,788,763)	(8,144,839)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(8,669,978)	(32,788,763)	(33,144,839)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	29,112,901	1,527,942	(101,487,198)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	96,530,409	198,017,607	198,017,607
19.2 End of period (Line 18 plus Line 19.1)	125,643,310	199,545,549	96,530,409

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

- A. The financial statements of Essent Guaranty, Inc. ("the Company" or "Essent Guaranty") are presented on the basis of accounting practices prescribed or permitted by the Pennsylvania Insurance Department and the NAIC Accounting Practices and Procedures manual.
- A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices and procedures and practices prescribed and permitted by the State of Pennsylvania is shown below:

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) Essent Guaranty, Inc. state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 208,267,891	\$ 379,118,711
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 208,267,891	\$ 379,118,711
SURPLUS					
(5) Essent Guaranty, Inc. state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 940,289,483	\$ 872,105,340
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 940,289,483	\$ 872,105,340

- B. No significant change from year-end 2018.
- C. The Company uses the following accounting policies:
- (1) No significant change from year-end 2018.
- (2) Highest-quality and high-quality (NAIC designations 1 and 2, respectively) bonds not backed by other loans are stated at amortized cost and are amortized using the interest method. All other bonds not backed by other loans (NAIC designations 3 to 6) are stated at the lower of amortized cost or fair value. The Company does not own any mandatory convertible securities or SVO-Identified investments identified in SSAP No. 26R.
- (3)-(5) No significant change from year-end 2018.
- (6) Loan-backed securities are stated at amortized cost. The retrospective adjustment method is used to value these securities.
- (7)-(13) No significant change from year-end 2018.
- D. Management has not identified any issues to raise substantial doubt regarding the Company's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

No significant change from year-end 2018.

3. Business Combinations and Goodwill

No significant change from year-end 2018.

4. Discontinued Operations

No significant change from year-end 2018.

5. Investments

- A. No significant change from year-end 2018.
- B. No significant change from year-end 2018.
- C. No significant change from year-end 2018.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

- (1) The Company uses widely accepted models for prepayment assumptions in valuing mortgage-backed securities with inputs from major third party data providers.
- (2)

	(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than- Temporary Impairment Recognized in Loss	(3) Fair Value 1 - 2
OTTI recognized 1st Quarter			
a. Intent to sell	\$ —	\$ —	\$ —
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
c. Total 1st Quarter	—	—	—
OTTI recognized 2nd Quarter			
d. Intent to sell	17,943,412	103,739	17,839,673
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
f. Total 2nd Quarter	17,943,412	103,739	17,839,673
OTTI recognized 3rd Quarter			
g. Intent to sell	—	—	—
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
i. Total 3rd Quarter	—	—	—
OTTI recognized 4th Quarter			
j. Intent to sell	—	—	—
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—
l. Total 4th Quarter	—	—	—
m. Annual Aggregate Total	\$	103,739	

- (3) The Company has not recognized any other-than-temporary impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the securities.
- (4) All impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:

The aggregate amount of unrealized losses:

1. Less than 12 months: \$1,246,296
2. 12 Months or longer: \$2,207,306

The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months: \$178,757,625
2. 12 Months or longer: \$121,330,239

- (5) In determining whether an impairment is other-than-temporary, the Company assesses its intent to sell these securities and whether it will be required to sell these securities before the recovery of their amortized cost basis. The decline in fair values of these investment securities is principally associated with the changes in the interest rate environment subsequent to their purchase.

- E. The Company does not have any dollar repurchase agreement investments and/or securities lending transactions.
- F. The Company does not have any repurchase agreements transactions accounted for as secured borrowings.
- G. The Company does not have any reverse repurchase agreement transactions accounted for as secured borrowings.
- H. The Company does not have any repurchase agreements transactions accounted for as a sale.
- I. The Company does not have reserve repurchase agreements transactions accounted for as a sale.
- J. No significant change from year-end 2018.
- K. No significant change from year-end 2018.
- L. No significant change from year-end 2018.
- M. The Company does not have any working capital finance investments.
- N. The Company does not offset or net assets or liabilities associated with derivatives, repurchase and reverse repurchases, or securities borrowing and securities lending assets and liabilities.

NOTES TO FINANCIAL STATEMENTS

- O. No significant change from year-end 2018.
- P. No significant change from year-end 2018.
- Q. No significant change from year-end 2018.
- R. No significant change from year-end 2018.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change from year-end 2018.

7. Investment Income

No significant change from year-end 2018.

8. Derivative Instruments

The Company had no derivative instruments at June 30, 2019.

9. Income Taxes

No significant change from year-end 2018.

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

A. - N. No significant change from year-end 2018.

11. Debt

A. No significant change from year-end 2018.

B. FHLB (Federal Home Loan Bank) Agreements

- (1) In 2014, Essent Guaranty became a member of the Federal Home Loan Bank of Pittsburgh (the “FHLBank”). In November 2018, Essent Guaranty entered into additional agreements with the FHLBank providing Essent Guaranty with secured borrowing capacity with the FHLBank. Such borrowings may be used by Essent Guaranty to provide supplemental liquidity. The Company has determined the estimated maximum borrowing capacity as \$583,553,089. The Company calculated this amount as 25% of admitted assets as of June 30, 2019.
- (2) FHLB Capital Stock
 - a. Aggregate Totals
 - (1) Current Year

	1	2	3
	Total	General	Protected
	2 + 3	Account	Cell
			Accounts
(a) Membership Stock - Class A	—	—	—
(b) Membership Stock - Class B	\$395,500	\$395,500	—
(c) Activity Stock	—	—	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$395,500	\$395,500	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$583,553,089	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(2) Prior Year-end

	1	2	3
	Total	General	Protected
	2 + 3	Account	Cell
			Accounts
(a) Membership Stock - Class A	—	—	—
(b) Membership Stock - Class B	\$258,900	\$258,900	—
(c) Activity Stock	—	—	—
(d) Excess Stock	—	—	—
(e) Aggregate Total I (a+b+c+d)	\$258,900	\$258,900	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$532,113,182	XXX	XXX
11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)			
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)			

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3	4	5	6
			Less than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	—	—	—	—	—	—
2. Class B	\$395,500	\$395,500	—	—	—	—

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

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

(3) The Company has not pledged any collateral to the FHLB as of June 30, 2019.

(4) The Company has not borrowed any funds from the FHLB as of June 30, 2019.

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

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

E. No significant change from year-end 2018.

F. No significant change from year-end 2018.

G. No significant change from year-end 2018.

H. No significant change from year-end 2018.

I. No significant change from year-end 2018.

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

No significant change from year-end 2018.

14. Liabilities, Contingencies and Assessments

No significant change from year-end 2018.

15. Leases

No significant change from year-end 2018.

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

No significant change from year-end 2018.

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

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

NOTES TO FINANCIAL STATEMENTS

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

No significant change from year-end 2018.

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

No significant change from year-end 2018.

20. Fair Value Measurements

A.

1) Fair value measurements as of June 30, 2019:

Assets at Fair Value

Description	Level 1	Level 2	Level 3	Total
Bonds				
Special Revenue	\$ —	\$ 336,601	\$ —	\$ 336,601
Industrial & Miscellaneous	—	2,579,156	—	2,579,156
Total Bonds	—	2,915,757	—	2,915,757
Cash Equivalents				
Exempt Money Market Mutual Funds	8,239,049	—	—	8,239,049
Other Money Market Mutual Funds	70,004,030	—	—	70,004,030
Total Cash Equivalents	78,243,079	—	—	78,243,079
Total Assets at Fair Value	\$ 78,243,079	\$ 2,915,757	\$ —	\$ 81,158,836

2) Fair value measurements in Level 3 - None.

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

- 3) Transfers between all levels are recognized as of the end of the quarter in which the transfer occurs
- 4) The securities within Level 2 were fair valued using a third party pricing service.
- 5) There are no derivative assets or liabilities.

B. None.

C. Aggregate Fair Value of Financial Instruments

June 30, 2019

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Assets:						
Bonds	\$ 2,113,829,329	\$ 2,065,182,459	\$ 284,052,338	\$ 1,828,773,344	\$ —	—
Cash equivalents	78,243,079	78,243,079	78,243,079	—	—	—
Common stocks	395,500	395,500	—	395,500	—	—
Short-term investments	5,497,548	5,501,010	5,497,548	—	—	—

December 31, 2018

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Assets:						
Bonds	\$ 1,908,710,611	\$ 1,927,921,677	\$ 279,369,159	\$ 1,629,341,452	\$ —	—
Cash equivalents	24,251,671	24,251,671	24,251,671	—	—	—
Common stocks	258,900	258,900	—	258,900	—	—

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

- Bonds, short-term investments and cash equivalents - Bonds, short-term investments and cash equivalents are valued using quoted market prices in active markets, when available, and classified as Level 1 of the fair value hierarchy. Investments are classified as Level 2 in the fair value hierarchy if quoted market prices are not available and fair values are estimated using quoted prices of similar securities or recently executed transactions for the securities. Pricing services are used for valuation of all investments.

NOTES TO FINANCIAL STATEMENTS

- Common stocks - Common stocks are comprised solely of FHLB capital stock which must be held in connection with the Company’s FHLB membership. The price of FHLB capital stock cannot fluctuate, and all FHLB capital stock must be purchased, repurchased or transferred at its par value. Common stocks are classified as Level 2 in the fair value hierarchy as the carrying amount approximates the fair value.
- D. None.

21. **Other Items**

- A.- F. No significant change from year-end 2018.
- G. During 2019, Essent Guaranty entered into two fully collateralized reinsurance agreements with two unaffiliated special purpose insurers domiciled in Bermuda, that provide excess of loss reinsurance coverage at inception for new defaults on portfolios of mortgage insurance policies. For each reinsurance coverage period, Essent Guaranty and its affiliates will retain the first layer of losses, and the special purpose insurers provide second layer coverage up to the outstanding reinsurance coverage amount. Essent Guaranty and its affiliates retain losses in excess of the outstanding reinsurance coverage amount. The reinsurance premium due to the special purpose insurers is calculated by multiplying the outstanding reinsurance coverage amount at the beginning of a period by a coupon rate, which is the sum of one-month LIBOR plus a risk margin, and then subtracting actual investment income collected on the assets in the reinsurance trust during that period. The aggregate excess of loss reinsurance coverage decreases over a ten-year period as the underlying covered mortgages amortize. Essent Guaranty has rights to terminate these reinsurance agreements. The special purpose insurers collateralized the coverage by issuing mortgage insurance-linked notes in an aggregate amount equal to the initial coverage amount to unaffiliated investors. The notes have ten-year legal maturities and are non-recourse to any assets of Essent Guaranty or its affiliates. The proceeds of the notes were deposited into reinsurance trusts for the benefit of Essent Guaranty that will be the source of reinsurance claim payments to Essent Guaranty and principal repayments on the mortgage insurance-linked notes. The following table summarizes Essent Guaranty’s new reinsurance agreements entered into since year-end 2018 as of June 30, 2019.

Vintage Year	Reinsurer	Effective Date	Optional Termination Date	Initial Coverage	First Loss Retention
2015 & 2016	Radnor Re 2019-2 Ltd.	June 20, 2019	June 25, 2024	\$ 333,844,000	\$ 208,111,000
2018	Radnor Re 2019-1 Ltd.	February 28, 2019	February 25, 2026	\$ 473,184,000	\$ 253,643,000

Insurance-Linked Securities (ILS) Contracts:

		Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:			
(1) Directly Written Insurance Risks			
a. ILS Contracts as Issuer			\$ —
b. ILS Contracts as Ceding Insurer	3		\$ 1,212,585,475
c. ILS Contracts as Counterparty			\$ —
(2) Assumed Insurance Risks			
a. ILS Contracts as Issuer			\$ —
b. ILS Contracts as Ceding Insurer			\$ —
c. ILS Contracts as Counterparty			\$ —

22. **Events Subsequent**

The Company has considered subsequent events through August 5, 2019.

23. **Reinsurance**

No significant change from year-end 2018.

24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**

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

25. **Changes to Incurred Losses and LAE**

Reserves as of December 31, 2018 were \$38,066,453. For the period ended June 30, 2019, \$4,744,788 was paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$24,751,858 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$8,569,807 favorable prior-year development during the period of December 31, 2018 to June 30, 2019. The decrease is generally the result of ongoing analysis of recent loss development trends including the impact of previously identified defaults that cured. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The Company does not adjust premiums based on past claim activity.

NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

No significant change from year-end 2018.

27. Structured Settlements

No significant change from year-end 2018.

28. Healthcare Receivables

No significant change from year-end 2018.

29. Participating Policies

No significant change from year-end 2018.

30. Premium Deficiency Reserve

No significant change from year-end 2018.

31. High Deductibles

No significant change from year-end 2018.

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

No significant change from year-end 2018.

33. Asbestos/Environmental Reserves

No significant change from year-end 2018.

34. Subscriber Savings Accounts

No significant change from year-end 2018.

35. Multiple Peril Crop Insurance

No significant change from year-end 2018.

36. Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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.

3.4

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

Yes [X] No []

3.5

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

0001448893

4.1

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

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

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

6.1

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

12/31/2018

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.

12/31/2013

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).

04/24/2015

6.4

By what department or departments?
Pennsylvania Insurance Department

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13.

Amount of real estate and mortgages held in short-term investments:

\$ 0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 263,036	\$ 260,173
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 263,036	\$ 260,173
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 [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []
16.

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

16.1

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

\$ 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

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Goldman Sachs Asset Management, L.P.	U.....
Wellington Management Company, LLP	U.....
Peter Aaron Simon	I.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	DS
106595	Wellington Management Company, LLP	549300YHP12TEZNLX41	SEC	DS.....

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

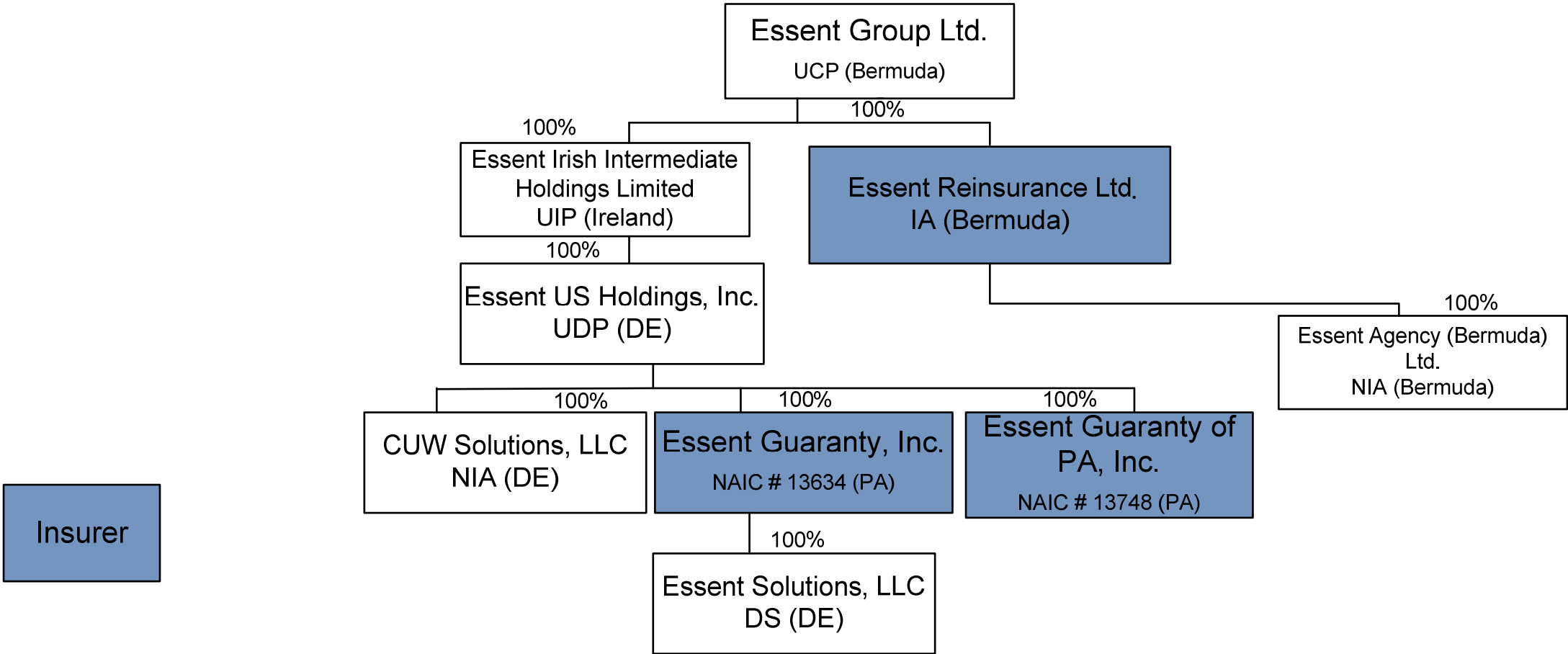
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	3,944,920	3,864,000	159,117	19,349	272,529	236,848
2. Alaska.....AK	L	1,664,599	1,450,681	32,939	68,464	294,860	518,072
3. Arizona.....AZ	L	11,869,406	10,989,984	141,032	86,574	1,158,052	675,641
4. Arkansas.....AR	L	5,787,886	5,102,653	325,459	173,470	817,613	609,445
5. California.....CA	L	29,175,342	28,757,046	63,918	69,245	7,886,360	6,059,335
6. Colorado.....CO	L	12,036,906	10,282,033	143,446	30,071	829,114	552,245
7. Connecticut.....CT	L	4,269,672	3,622,817	1,482	208,729	960,551	792,847
8. Delaware.....DE	L	1,108,495	1,123,778			206,990	88,296
9. District of Columbia.....DC	L	982,881	835,372			114,336	126,227
10. Florida.....FL	L	30,204,243	25,493,446	332,743	268,097	5,240,521	10,948,369
11. Georgia.....GA	L	12,292,093	11,465,635	203,249	90,074	1,520,304	1,486,848
12. Hawaii.....HI	L	908,331	905,091			357,771	281,527
13. Idaho.....ID	L	2,775,899	2,676,527			274,891	253,482
14. Illinois.....IL	L	13,523,998	11,892,335	296,922	437,548	2,436,815	1,627,704
15. Indiana.....IN	L	6,471,641	4,980,954	171,907		690,084	496,467
16. Iowa.....IA	L	2,420,590	2,143,803	49,300	16,941	384,417	276,607
17. Kansas.....KS	L	2,192,183	2,063,154	23,322	72,085	219,848	130,526
18. Kentucky.....KY	L	3,173,002	2,708,262	17,423		413,091	148,482
19. Louisiana.....LA	L	3,806,888	3,252,036	206,070	71,732	806,712	618,040
20. Maine.....ME	L	1,010,038	954,546			101,106	84,337
21. Maryland.....MD	L	9,672,719	8,588,208	278,781	247,909	1,370,339	1,062,420
22. Massachusetts.....MA	L	6,505,796	6,884,876	45,516	21,012	938,286	508,391
23. Michigan.....MI	L	9,951,507	8,548,856	138,167	66,668	1,244,183	645,956
24. Minnesota.....MN	L	9,736,748	8,887,915		157,511	896,587	501,296
25. Mississippi.....MS	L	1,520,111	1,288,372			284,775	148,329
26. Missouri.....MO	L	6,268,009	5,356,558	133,381	87,670	711,250	352,029
27. Montana.....MT	L	1,092,351	1,101,550		32,438	55,799	172,091
28. Nebraska.....NE	L	2,322,192	2,072,140	108,735	52,207	248,712	132,441
29. Nevada.....NV	L	6,076,261	5,336,495	(310)		636,361	545,650
30. New Hampshire.....NH	L	1,547,998	1,432,745		70,965	100,991	67,043
31. New Jersey.....NJ	L	12,910,413	11,215,765	127,180	148,989	2,588,626	1,528,005
32. New Mexico.....NM	L	2,079,117	1,845,894			269,864	179,366
33. New York.....NY	L	10,377,532	9,038,300	49,826	187,944	2,709,480	1,982,567
34. North Carolina.....NC	L	12,380,744	11,334,160	114,894	120,406	1,366,744	745,442
35. North Dakota.....ND	L	371,043	338,519	115,672		231,562	163,496
36. Ohio.....OH	L	13,788,828	10,252,145	354,333	43,949	1,696,375	1,082,529
37. Oklahoma.....OK	L	4,405,661	3,879,217	239,794	140,349	955,002	854,744
38. Oregon.....OR	L	5,965,134	5,552,435			395,262	284,584
39. Pennsylvania.....PA	L	10,526,232	10,002,373	401,634	172,263	1,412,726	1,058,109
40. Rhode Island.....RI	L	857,782	846,382		3,289	42,295	31,534
41. South Carolina.....SC	L	6,414,689	5,950,563	128,269	32,389	1,005,834	658,654
42. South Dakota.....SD	L	593,964	458,113			43,336	23,998
43. Tennessee.....TN	L	5,330,493	5,367,017	182,777	77,622	528,552	415,100
44. Texas.....TX	L	32,751,464	28,049,080	1,115,757	285,842	5,619,004	7,530,410
45. Utah.....UT	L	5,125,490	4,819,608	10,293		523,123	371,120
46. Vermont.....VT	L	540,759	442,865	8,989		108,582	81,525
47. Virginia.....VA	L	10,678,187	10,148,078	89,614	164,650	1,190,883	653,108
48. Washington.....WA	L	17,393,354	14,516,263	70,987	(20,571)	1,134,872	740,020
49. West Virginia.....WV	L	895,921	755,586	66,100	16,571	261,911	63,336
50. Wisconsin.....WI	L	5,680,529	5,070,198	146,093	81,553	795,463	579,011
51. Wyoming.....WY	L	618,149	581,164	12,120	14,794	4,260	32,266
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	363,998,190	324,525,593	6,106,931	3,818,798	54,357,004	49,205,915
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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



PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire			0.0	0.0
2.	Allied Lines			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.	Commercial multiple peril			0.0	0.0
6.	Mortgage guaranty	364,230,871	11,757,724	3.2	2.3
8.	Ocean marine			0.0	0.0
9.	Inland marine			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence			0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1,19.2	Private passenger auto liability			0.0	0.0
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	364,230,871	11,757,724	3.2	2.3
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	0		
2.	Allied Lines	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.	Commercial multiple peril	0		
6.	Mortgage guaranty	188,210,556	363,998,190	324,525,593
8.	Ocean marine	0		
9.	Inland marine	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.	Group accident and health	0		
14.	Credit accident and health	0		
15.	Other accident and health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1,19.2	Private passenger auto liability	0		
19.3,19.4	Commercial auto liability	0		
21.	Auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	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	188,210,556	363,998,190	324,525,593
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

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)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 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. 2016 + Prior	2,709	202	2,911	691		691	1,977		146	2,123	(41)	(56)	(97)											
2. 2017	7,792	571	8,363	1,769		1,769	4,050		301	4,351	(1,973)	(270)	(2,243)											
3. Subtotals 2017 + Prior	10,501	773	11,274	2,460	0	2,460	6,027	0	447	6,474	(2,014)	(326)	(2,340)											
4. 2018	24,945	1,847	26,792	2,284		2,284	17,015		1,263	18,278	(5,646)	(584)	(6,230)											
5. Subtotals 2018 + Prior	35,446	2,620	38,066	4,744	0	4,744	23,042	0	1,710	24,752	(7,660)	(910)	(8,570)											
6. 2019	XXX	XXX	XXX	XXX	200	200	XXX	16,187	1,189	17,376	XXX	XXX	XXX											
7. Totals	35,446	2,620	38,066	4,744	200	4,944	23,042	16,187	2,899	42,128	(7,660)	(910)	(8,570)											
8. Prior Year-End Surplus As Regards Policyholders	872,105											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. (21.6)	2. (34.7)	3. (22.5)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (1.0)										

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.

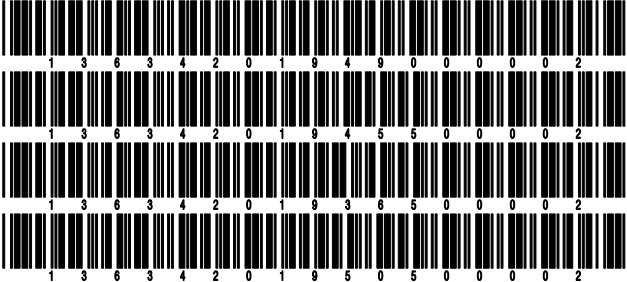
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,814,540	826,037
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,603,670	2,772,030
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	(30,535)	50,103
5. Deduct amounts received on disposals	2,297,154	1,833,630
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,090,521	1,814,540
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	1,090,521	1,814,540

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	30,254,836	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	37,044,846	30,609,974
2.2 Additional investment made after acquisition	2,237,311	0
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	90,723	(75,552)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	556,339	262,887
8. Deduct amortization of premium and depreciation	34,622	16,699
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	69,036,755	30,254,836
12. Deduct total nonadmitted amounts	3,073,954	1,563,483
13. Statement value at end of current period (Line 11 minus Line 12)	65,962,801	28,691,353

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,928,443,613	1,496,885,558
2. Cost of bonds and stocks acquired	390,817,911	834,351,222
3. Accrual of discount	665,262	811,639
4. Unrealized valuation increase (decrease)	375,835	(455,854)
5. Total gain (loss) on disposals	1,191,481	1,368,366
6. Deduct consideration for bonds and stocks disposed of	248,803,197	392,380,997
7. Deduct amortization of premium	6,773,961	12,195,875
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	109,381	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	30,569	59,554
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,065,838,132	1,928,443,613
12. Deduct total nonadmitted amounts	260,173	263,036
13. Statement value at end of current period (Line 11 minus Line 12)	2,065,577,959	1,928,180,577

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

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)	1,700,694,005	222,749,776	165,725,889	(1,813,772)	1,700,694,005	1,755,904,120	0	1,614,967,625
2. NAIC 2 (a)	281,901,307	44,142,083	24,402,184	(1,808,572)	281,901,307	299,832,634	0	293,837,921
3. NAIC 3 (a)	7,320,332	1,405,839	1,389,224	476,275	7,320,332	7,813,222	0	7,573,161
4. NAIC 4 (a)	5,009,367	2,289,313	116,329	(48,858)	5,009,367	7,133,493	0	2,976,664
5. NAIC 5 (a)	0				0	0		8,447,368
6. NAIC 6 (a)	0				0	0		118,937
7. Total Bonds	1,994,925,011	270,587,011	191,633,626	(3,194,927)	1,994,925,011	2,070,683,469	0	1,927,921,677
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,994,925,011	270,587,011	191,633,626	(3,194,927)	1,994,925,011	2,070,683,469	0	1,927,921,677

(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 \$ 5,501,010 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	5,501,010	xxx	5,501,100	8,309	8,054

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	5,501,100	
3. Accrual of discount	21	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium	111	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,501,010	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,501,010	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	24,251,671	147,112,083
2. Cost of cash equivalents acquired	2,069,625,479	4,097,580,930
3. Accrual of discount		4,142
4. Unrealized valuation increase (decrease)	3,506	705
5. Total gain (loss) on disposals	600	33,043
6. Deduct consideration received on disposals	2,015,638,177	4,220,479,232
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	78,243,079	24,251,671
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	78,243,079	24,251,671

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
1248 COMMONWEALTH AVE	MARIETTA	GA	04/11/2019	FANNIEMAE	262,990	0	262,990	0
894 GALIWAY LN	PINGREE GROVE	IL	05/02/2019	FREDDIE MAC	146,965	0	146,965	0
21502 BROOKCHASE LOOP	CYPRESS	TX	05/10/2019	FANNIEMAE	194,740	0	194,740	0
66 HARBOR AVE UNIT 9	NASHUA	NH	06/27/2019	FREDDIE MAC	122,819	0	122,819	0
0199999. Acquired by Purchase					727,514	0	727,514	0
0399999 - Totals					727,514	0	727,514	0

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depre- ciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
5919 FM 673	BEEVILLE	TX	04/01/2019	Thomas E. Kellerman & Julie I. Kellerman	374,010	0	374,010	0	0	0	0	0	374,010	329,054	0	(44,956)	(44,956)	0	9,067
15905 AE MULLINIX ROAD	WOODBINE	MD	06/14/2019	Sandra Wolfford	519,149	0	513,149	0	0	0	0	0	513,149	514,889	0	1,740	1,740	0	23,858
0199999. Property Disposed					893,159	0	887,159	0	0	0	0	0	887,159	843,943	0	(43,216)	(43,216)	0	32,925
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					893,159	0	887,159	0	0	0	0	0	887,159	843,943	0	(43,216)	(43,216)	0	32,925

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	BlackRock US Real Estate Senior Mezzanine Debt Fund LP	New York	NV	BlackRock US Real Estate Senior Mezzanine Debt GP LLC		04/30/2019		6,388,894	1,274,330		7,409,022	1.500
000000-00-0	Blackstone Property Partners L.P.	New York	NV	Blackstone Property Associates L.P.		06/25/2019		15,000,000				0.150
000000-00-0	Fifth Wall Ventures II, L.P.	Venice	CA	Fifth Wall Ventures II, L.P.		01/25/2019		516,026	234,194		9,037,037	2.100
000000-00-0	Gallatin Point Capital Partners LP	Greenwich	CT	Gallatin Point Capital Partners LP		11/06/2018		379,995	133,927		18,327,601	3.500
000000-00-0	U.S. Real Property Income Fund, L.P.	New York	NV	U.S. Real Property Income Fund Advisors, LLC		04/01/2019		10,000,000				0.710
000000-00-0	Inter-Atlantic Stonybrook Insurtech Ventures, LP	New York	NV	Inter-Atlantic Advisors SB, LLC		04/17/2019		1,883,675			3,116,325	9.300
000000-00-0	ManchesterStory Venture Fund, L.P.	Des Moines	IA	ManchesterStory Venture Fund, L.P.		02/25/2019		198,664			3,802,378	6.200
000000-00-0	Nyca Investment Fund III, LP	New York	NV	Nyca Management LLC		11/21/2018		375,000			4,250,000	3.000
000000-00-0	NYCA FUND-BL, LP	New York	NV	Nyca Fund-BL GP LLC		06/28/2019		1,039,677				36.400
4299999. Any Other Class of Assets - Unaffiliated								35,781,931	1,642,451	0	45,942,363	XXX
4499999. Total - Unaffiliated								35,781,931	1,642,451	0	45,942,363	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								35,781,931	1,642,451	0	45,942,363	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Gallatin Point Capital Partners LP	Greenwich	CT	Gallatin Point Capital Partners LP	11/06/2018	04/10/2019	71,980	0	0	0	0	0	0	71,980	71,980	0	0	0	0
000000-00-0	Pretium Residential Real Estate Fund II	New York	NY	Pretium Partners, LLC	07/13/2018	06/07/2019	240,975	0	0	0	0	0	0	240,975	240,975	0	0	0	0
000000-00-0	BlackRock US Real Estate Senior Mezzanine Debt Fund LP	New York	NY	BlackRock US Real Estate Senior Mezzanine Debt GP LLC	04/30/2019	05/31/2019	0	0	0	0	0	0	0	64,107	64,107	0	0	0	0
4299999. Any Other Class of Assets - Unaffiliated							312,955	0	0	0	0	0	0	377,062	377,062	0	0	0	0
4499999. Total - Unaffiliated							312,955	0	0	0	0	0	0	377,062	377,062	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								312,955	0	0	0	0	0	377,062	377,062	0	0	0	0

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
36179T-E3-5	G2 MA4654 - RMBS		.06/04/2019	NOMURA SECS		5,829,378	5,535,314	13,146	1
91962*-AA-9	Mortgage Guaranty Tax and Loss Bond		.06/14/2019	U.S. DEPARTMENT OF TREASURY		27,400,000	27,400,000	.0	1
0599999. Subtotal - Bonds - U.S. Governments						33,229,378	32,935,314	13,146	XXX
30306H-AS-9	FREMF 17K729 B - CMBS		.05/09/2019	Unknown		3,024,727	3,000,000	3,800	1
3128MJ-SN-6	FH G08852 - RMBS		.06/06/2019	MORGAN STANLEY & CO LLC		6,510,527	6,298,684	6,999	1
3132DV-3L-7	FH S08003 - RMBS		.06/06/2019	MORGAN STANLEY AND CO INC		6,729,785	6,500,000	7,222	1
3136AR-R6-7	FNR 1625A VB - CMO/RMBS		.06/07/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		4,866,075	4,806,000	4,406	1
3136B1-F6-6	FNR 1835C LB - CMO/RMBS		.06/07/2019	J.P. MORGAN CHASE BANK		4,189,917	3,944,031	4,218	1
3137BH-XJ-1	FHMS K045 A2 - CMBS		.04/03/2019	Unknown		4,056,328	4,000,000	2,351	1
3137BK-RJ-1	FHMS K047 A2 - CMBS		.04/03/2019	INDUSTRIAL AND COMMERCIAL BANK		1,031,055	1,000,000	.647	1
3137BM-7E-0	FHMS K051 X3 - CMBS		.05/17/2019	First Boston Corp		1,786,719	.0	19,465	1
3137BN-PY-4	FHR 4566A VC - CMO/RMBS		.06/07/2019	Merrill Lynch		5,086,457	5,015,921	4,598	1
3137BQ-YW-1	FHMS K056 X3 - CMBS		.05/16/2019	Morgan Stanley		2,537,518	.0	24,232	1
3137BV-Z8-2	FHMS K063 A2 - CMBS		.05/06/2019	Barclays Bank		622,219	600,000	.457	1
3137F4-D4-1	FHMS K074 A2 - CMBS		.04/26/2019	Morgan Stanley		6,303,281	6,000,000	.0	1
3137FA-WS-3	FHMS K067 A2 - CMBS		.05/06/2019	CANTOR CLEARING SERV		4,078,750	4,000,000	2,484	1
3137FJ-HW-2	FHR 4839F LA - CMO/RMBS		.06/04/2019	J.P. MORGAN CHASE BANK		16,032,586	15,280,499	10,187	1
3137FL-YM-0	FHMS K1511 X3 - CMBS		.05/09/2019	Morgan Stanley		2,515,445	.0	10,463	1
3137FL-YY-4	FHMS K092 X3 - CMBS		.05/22/2019	Wachovia Bank		506,462	.0	5,497	1
3140HT-IUJ-4	FN BL2448 - CMBS/RMBS		.06/06/2019	Bank of America Merrill Lynch		4,328,506	4,123,000	3,871	1
3140HT-XV-6	FN BL2491 - CMBS/RMBS		.06/06/2019	Bank of America Merrill Lynch		4,316,829	4,122,000	3,836	1
3199999. Subtotal - Bonds - U.S. Special Revenues						78,523,184	68,690,135	114,733	XXX
00206R-HV-7	AT&T INC		.06/05/2019	Not Available		400,993	420,000	4,818	2FE
02007E-AG-3	ALLYA 173 B - ABS		.06/18/2019	TORONTO DOMINION BK		2,348,348	2,350,000	.731	1FE
02209S-BB-8	ALTRIA GROUP INC		.06/06/2019	Wells Fargo Bank		1,751,374	1,700,000	20,816	2FE
02582J-HJ-2	AMXCA 176 A - ABS		.06/18/2019	TD Securities LLC		3,341,102	3,350,000	.949	1FE
031162-BG-4	AMGEN INC		.06/06/2019	Citigroup Global Markets, Inc.		2,058,960	2,000,000	39,861	2FE
03767N-AC-0	APID 18RR A1R - CDO		.06/19/2019	SG AMERICAS SECURITIES		2,997,000	3,000,000	18,658	1FE
046353-AK-4	ASTRAZENECA PLC	C.	.06/06/2019	MORGAN STANLEY AND CO INC		599,484	600,000	.950	2FE
046353-AL-2	ASTRAZENECA PLC	C.	.06/06/2019	Goldman Sachs		359,440	350,000	.788	2FE
04966H-AE-6	ATRM 13 B - CDO	C.	.06/19/2019	DEUTSCHE BANK SECURITIES INC.		2,489,063	2,500,000	16,764	1FE
05530Q-AG-5	BAT INTERNATIONAL FINANCE PLC	C.	.06/06/2019	RBC CAPITAL MARKETS		2,001,100	2,000,000	26,736	2FE
065405-AE-2	BANK 19BN16 A4 - CMBS		.05/07/2019	Morgan Stanley		2,133,359	2,000,000	1,780	1FE
06650A-AE-7	BANK 17BNK8 A4 - CMBS		.05/08/2019	Merrill Lynch		353,382	345,000	.301	1FM
06675F-AK-3	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C.	.06/17/2019	HSBC BROKERAGE (USA)		997,940	1,000,000	9,106	1FE
09629P-AA-4	BLUEM 22 A1 - CDO		.06/19/2019	MORGAN STANLEY AND CO INC		2,980,500	3,000,000	20,529	1FE
12529M-AG-3	CF 19CF1 XA - CMBS		.04/17/2019	CANTOR		1,934,180	.0	20,634	1FE
12548R-AB-0	C1FC 142RR A1 - CDO	C.	.06/19/2019	CREDIT SUISSE		2,985,000	3,000,000	17,550	1FE
12595J-AJ-3	CSAIL 17CX10 A5 - CMBS		.05/07/2019	SG AMERICAS SECURITIES		3,101,275	3,040,000	2,336	1FM
126281-AZ-7	CSAIL 15C1 A4 - CMBS		.06/07/2019	CREDIT USA		2,618,066	2,500,000	2,434	1FM
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		.06/06/2019	Mitsubishi UFJ Securities		598,581	575,000	8,160	2FE
14311X-AA-0	CGMS 181 A1 - CDO		.06/19/2019	SG AMERICAS SECURITIES		2,585,700	2,600,000	15,650	1FE
14313Y-AF-5	CARMX 161 C - ABS		.06/18/2019	CREDIT SUISSE AG NY BRANCH		3,250,127	3,250,000	1,138	1FE
14317P-AC-7	CGMS 182 A2 - CDO		.06/24/2019	RBC CAPITAL MARKETS, LLC		2,485,000	2,500,000	20,984	1FE
17401Q-AE-1	CITIZENS BANK NA		.06/06/2019	Jane Street		1,301,950	1,300,000	2,486	2FE
200474-BC-7	COMM 15LC19 A4 - CMBS		.06/07/2019	Deutsche Bank		3,345,469	3,250,000	2,874	1FM
23636T-AD-2	DANONE SA	C.	.06/06/2019	MITSUBISHI UFJ SECURITIES (USA) INC.		995,000	1,000,000	2,733	2FE
25466A-AJ-0	DISCOVER BANK		.06/06/2019	Morgan Stanley		1,268,345	1,275,000	16,251	2FE
25466A-AK-7	DISCOVER BANK		.06/06/2019	MILLENNIUM ADVISORS		737,717	725,000	8,366	2FE
25746U-CT-4	DOMINION ENERGY INC		.06/06/2019	GOLDMAN		1,299,441	1,300,000	14,808	2FE
26244K-AN-6	DRSLF 41R AR - CDO		.06/19/2019	CITIGROUP GLOBAL MARKETS INC.		895,950	905,000	6,008	1FE
29374A-AB-0	EFF 191 A2 - ABS		.06/18/2019	TD Securities LLC		2,528,516	2,500,000	.0	1FE
29379V-AZ-6	ENTERPRISE PRODUCTS OPERATING LLC		.06/06/2019	GOLDMAN SACHS		1,174,047	1,150,000	9,096	2FE
30227X-AA-9	EXTNT 191 A2 - ABS		.06/26/2019	Barclays Capital		680,000	680,000	.0	1FE
30287T-AN-7	FREMF 15K49 B - CMBS		.05/09/2019	Morgan Stanley		1,400,968	1,390,000	1,783	1FM
30287T-AQ-0	FREMF 15K49 C - CMBS		.06/27/2019	COWEN AND COMPANY, LLC		1,005,781	1,000,000	.0	1FM
30289H-AG-6	FREMF 16K55 C - CMBS		.05/09/2019	Northern Trust		298,266	300,000	.430	2FE

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
30291G-AN-9	FREMF 13K27 B - CMBS		.05/09/2019	Morgan Stanley		2,028,556	1,990,000	2,398	1FM
30291H-AE-7	FREMF 13K28 B - CMBS		.05/09/2019	Morgan Stanley		458,859	450,000	541	1FM
30291R-AA-3	FREMF 13K34 B - CMBS		.05/09/2019	CHASE SECURITIES INC		2,060,703	2,000,000	2,573	1FM
302954-AU-6	FREMF 18K76 C - CMBS		.05/30/2019	SALOMON BROTHERS INC		1,339,699	1,325,000	310	1FM
30295X-AU-2	FREMF 17K724 C - CMBS		.05/17/2019	Raymond James Financial		1,522,243	1,542,000	3,084	1FM
30296C-AG-8	FREMF 17K64 C - CMBS		.05/23/2019	GOLDMAN		1,347,574	1,350,000	4,030	1FM
30296P-AS-3	FREMF 18K75 B - CMBS		.05/30/2019	Morgan Stanley		2,587,695	2,500,000	552	1FM
30296V-AU-5	FREMF 18K77 C - CMBS		.05/30/2019	SALOMON BROTHERS INC		1,333,540	1,325,000	306	1FM
302973-AJ-1	FREMF 19K92 C - CMBS		.05/21/2019	FIRST UNION CAPITAL		982,769	1,000,000	3,614	2FE
30297H-AG-6	FREMF 18K81 B - CMBS		.05/30/2019	Morgan Stanley		2,620,410	2,500,000	579	1FE
30297M-AS-9	FREMF 18K733 B - CMBS		.05/09/2019	Raymond James Financial		1,529,766	1,500,000	2,109	2FE
30301T-AG-4	FREMF 17K725 C - CMBS		.06/19/2019	Montgomery		891,928	880,000	1,897	1FM
30308K-AA-9	FREMF 18K85 B - CMBS		.05/09/2019	Morgan Stanley		3,135,586	3,000,000	4,468	2FE
337738-AS-7	FISERV INC		.06/10/2019	J.P. Morgan Securities LLC		2,994,960	3,000,000	.0	2FE
337738-AT-5	FISERV INC		.06/10/2019	J.P. Morgan Securities LLC		1,674,883	1,675,000	.0	2FE
34528Q-FP-4	FORDF 172 A1 - ABS		.06/18/2019	RBC CAPITAL MARKETS		1,346,309	1,350,000	405	1FE
34532D-AB-3	FORDO 19B A2A - ABS		.06/18/2019	RBC CAPITAL MARKETS		1,699,947	1,700,000	.0	1FE
35708W-AS-9	FREMF 17K71 B - CMBS		.05/09/2019	Morgan Stanley		1,061,277	1,055,792	1,366	1FM
35708Y-AU-0	FREMF 18K73 C - CMBS		.06/18/2019	Northern Trust		997,031	1,000,000	2,033	1FM
361886-AW-4	GFORT 172 A1 - ABS		.06/18/2019	RBC CAPITAL MARKETS		1,744,531	1,750,000	518	1FE
36252H-AD-3	GSMIS 17GS5 A4 - CMBS		.05/07/2019	GOLDMAN		2,082,792	2,003,738	1,636	1FM
38141E-A6-6	GOLDMAN SACHS & CO		.06/06/2019	WELLS FARGO BANK N.A		1,216,043	1,175,000	34,271	1FE
43813F-AD-5	HAROT 174 A4 - ABS		.06/25/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		3,509,570	3,500,000	1,289	1FE
43814U-AG-4	HAROT 182 A3 - ABS		.06/25/2019	Merrill Lynch		3,910,663	3,860,000	2,905	1FE
44931P-AF-3	HART 17A B - ABS		.06/18/2019	NESSITT BURNS		1,352,320	1,350,000	446	1FE
482598-AL-3	KNDL 19KNSQ D - CMBS		.05/10/2019	DEUTSCHE BANK ALEX BROWN		175,000	175,000	.0	2FE
494550-BV-7	KINDER MORGAN ENERGY PARTNERS LP		.06/06/2019	Barclays Bank		1,581,015	1,500,000	17,531	2FE
50184V-AS-3	LOM 14R BR - CDO	D.	.06/19/2019	MORGAN STANLEY AND CO INC		2,486,250	2,500,000	17,381	1FE
54910T-AJ-1	LNSTR 175 A5 - CMBS		.05/09/2019	Wells Fargo BK		1,159,703	1,150,000	1,360	1FM
55336V-AG-5	MARKWEST ENERGY PARTNERS LP		.06/06/2019	BARCLAYS CAPITAL		2,152,900	2,000,000	2,438	2FE
61766E-BE-4	MSBAM 16C29 A4 - CMBS		.06/13/2019	Merrill Lynch		3,114,609	3,000,000	4,433	1FM
61767E-AE-4	MSBAM 17C34 A4 - CMBS		.05/07/2019	SG AMERICAS NEW YORK		1,232,625	1,200,000	943	1FM
65339K-BG-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		.06/06/2019	First Tennessee Bank		1,526,340	1,500,000	8,663	2FE
65478B-AD-3	NALT 18A A3 - ABS		.06/18/2019	TD Securities LLC		3,389,650	3,350,000	1,512	1FE
701094-AM-6	PARKER-HANNIFIN CORP		.06/05/2019	VARIOUS		1,100,689	1,100,000	.0	1FE
701094-AN-4	PARKER-HANNIFIN CORP		.06/05/2019	VARIOUS		2,349,960	2,350,000	.0	1FE
70466W-AA-7	PEACHTREE CORNERS FUNDING TRUST		.06/06/2019	FIRST TENNESSEE BANK N.A. MEMPHIS		1,036,240	1,000,000	12,701	2FE
714264-AA-6	PERNOD RICARD SA	C.	.06/06/2019	Deutsche Bank Securities Inc		2,112,640	2,000,000	20,125	2FE
7591EP-AK-6	REGIONS FINANCIAL CORP		.06/06/2019	Merrill Lynch		2,019,780	2,000,000	21,689	2FE
806851-AG-6	SCHLUMBERGER HOLDINGS CORP		.06/06/2019	DEUTSCHE BANK SECURITIES INC.		2,077,380	2,000,000	37,556	2FE
842587-CS-4	SOUTHERN CO		.06/06/2019	GOLDMAN, SACHS & CO.		647,998	650,000	6,746	2FE
89152U-AD-4	TOTAL CAPITAL SA	C.	.06/06/2019	MILLENNIUM ADVISORS		2,045,460	2,000,000	41,039	1FE
893574-AH-6	TRANSCONTINENTAL GAS PIPE LINE COMPANY L		.06/06/2019	JP MORGAN		1,270,780	1,000,000	28,129	2FE
90352J-AA-1	UBS GROUP FUNDING SWITZERLAND AG	C.	.06/06/2019	Goldman Sachs		1,578,954	1,550,000	2,555	1FE
92857W-BK-5	VODAFONE GROUP PLC	C.	.04/08/2019	BARCLAYS CAPITAL INC		967,528	950,000	15,009	2FE
92915P-AH-8	INGIM 141RR A1A - CDO		.06/19/2019	MORGAN STANLEY CO		990,500	1,000,000	6,384	1FE
948214-AS-0	WPARK 1R A2R - CDO	C.	.06/24/2019	Citigroup Global Markets, Inc.		2,484,375	2,500,000	18,920	1FE
95000T-BV-7	WFCM 17RB1 XA - CMBS		.04/01/2019	VARIOUS		.0	.0	416	1FE
970648-AF-8	WILLIS NORTH AMERICA INC	C.	.06/06/2019	MORGAN STANLEY CO		384,536	375,000	938	2FE
98162F-AD-6	WOART 16A A4 - ABS		.06/25/2019	Barclays Bank		1,994,922	2,000,000	1,300	1FE
98978V-AJ-2	ZOETIS INC		.06/06/2019	WELLS FARGO BANK N.A		2,023,640	2,000,000	5,175	2FE
000000-00-0	BARRINGTON BANK CERTIFICATE OF DEPOSIT		.04/17/2019	BARRINGTON BANK & TRUST COMPANY, NATIONAL ASSOCIATION		1,003,647	1,003,647	.0	2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					149,638,197	145,490,177	660,778	XXX
74274B-AG-4	PROCESS EQUIPMENT, INC. REV		.06/28/2019	AIMS SLP		20,869		.0	4FE
76118S-AE-7	RESOLUTE INDUSTRIAL, LLC REV		.06/28/2019	AIMS SLP		4,059		.0	4FE
90353C-AE-7	UBEO, LLC DDTL		.06/10/2019	AIMS SLP		73,807	75,344	.0	4FE
98423E-AB-8	YLG HOLDINGS, INC. REV		.06/25/2019	AIMS SLP		2,760		.0	4FE

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
050708-AA-0	AUDAX AAMP HOLDINGS, INC. TERM A		.04/08/2019	AIMS SLP		433,834	437,536	0	3FE
08764R-AC-3	BETTCHEE INDUSTRIES, INC. TERM		.06/28/2019	AIMS SLP		752,255	761,777	0	3FE
69913K-AC-0	PARAGON FILMS, INC. TERM		.06/28/2019	AIMS SLP		1,063,867	1,074,613	0	4FE
04575X-AC-8	ASSOCIATED PATHOLOGISTS, LLC TERM A		.05/17/2019	AIMS SLP		49,466	49,966	0	3FE
04575X-AD-6	ASSOCIATED PATHOLOGISTS, LLC TERM B		.05/17/2019	AIMS SLP		21,985	22,207	0	3FE
45249T-AE-2	IMAGEFIRST HOLDINGS, LLC TERM		.06/13/2019	AIMS SLP		148,299	149,420	0	3FE
08658D-AF-6	BESTOP, INC. TERM		.06/28/2019	AIMS SLP		306,316	309,410	0	4FE
750028-AA-6	ROTATING MACHINERY SERVICES, INC. TERM A		.06/26/2019	AIMS SLP		817,636	825,894	0	4FE
8299999. Subtotal - Bonds - Bank Loans						3,695,152	3,706,168	0	XXX
8399997. Total - Bonds - Part 3						265,085,911	250,821,794	788,657	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						265,085,911	250,821,794	788,657	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
313388-10-6	Federal Home Loan Bank of Pittsburgh		.04/02/2019	Federal Home Loan Bank of Pittsburgh	136,600,000	136,600		0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						136,600	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						136,600	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						136,600	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						136,600	XXX	0	XXX
9999999 - Totals						265,222,511	XXX	788,657	XXX

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

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
36179N-Q5-0	G2 MA1376 - RMBS		06/01/2019	Paydown		248,375	248,375	268,013	271,876	.0	(23,499)	.0	(23,499)	.0	248,375	.0	.0	.0	14,969	10/20/2043	1
36179R-GA-1	G2 MA2893 - RMBS		06/01/2019	Paydown		2,180	2,180	2,316	.0	.0	(182)	.0	(182)	.0	2,180	.0	.0	.0	207	06/20/2045	1
36179R-JF-7	G2 MA2962 - RMBS		06/01/2019	Paydown		388,052	388,052	416,701	423,383	.0	(35,330)	.0	(35,330)	.0	388,052	.0	.0	.0	25,963	07/20/2045	1
36179R-LQ-0	G2 MA3035 - RMBS		06/01/2019	Paydown		387,786	387,786	411,931	423,849	.0	(36,058)	.0	(36,058)	.0	387,786	.0	.0	.0	39,285	08/20/2045	1
38377W-Z5-6	GNR 1199A DF - CMO/RMBS		06/16/2019	Paydown		7,140	7,140	7,153	7,491	.0	(351)	.0	(351)	.0	7,140	.0	.0	.0	260	07/16/2041	1
452281-JD-1	ILSSTD 101 A3 - ABS		04/01/2019	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	110	07/25/2045	1
912828-2A-7	UNITED STATES TREASURY		06/05/2019	GOLDMAN		2,899,805	3,000,000	2,969,297	2,976,033	.0	1,273	.0	1,273	.0	2,977,306	.0	(77,501)	(77,501)	36,298	08/15/2026	1
912828-2D-1	UNITED STATES TREASURY		06/05/2019	WELLS FARGO BANK N.A		5,887,031	6,000,000	5,989,219	5,992,644	.0	654	.0	654	.0	5,993,298	.0	(106,266)	(106,266)	63,220	08/31/2023	1
912828-2R-0	UNITED STATES TREASURY		06/05/2019	INC.		4,819,395	4,750,000	4,814,199	4,806,546	.0	(2,580)	.0	(2,580)	.0	4,803,966	.0	15,429	15,429	86,209	08/15/2027	1
912828-J2-7	UNITED STATES TREASURY		06/05/2019	GOLDMAN SACHS		1,707,703	1,700,000	1,682,535	1,688,582	.0	753	.0	753	.0	1,689,335	.0	18,368	18,368	27,425	02/15/2025	1
912828-K7-4	UNITED STATES TREASURY		06/05/2019	Deutsche Bank		1,655,092	1,650,000	1,726,570	1,706,581	.0	(3,503)	.0	(3,503)	.0	1,703,077	.0	(47,985)	(47,985)	26,619	08/15/2025	1
912828-P4-6	UNITED STATES TREASURY		06/05/2019	GOLDMAN SACHS		7,946,313	8,125,000	7,932,349	7,982,646	.0	8,047	.0	8,047	.0	7,990,693	.0	(44,380)	(44,380)	106,500	02/15/2026	1
912828-R3-6	UNITED STATES TREASURY		06/05/2019	Deutsche Bank		1,757,672	1,800,000	1,766,320	1,774,483	.0	1,396	.0	1,396	.0	1,775,879	.0	(18,207)	(18,207)	16,374	05/15/2026	1
0599999	Subtotal - Bonds - U.S. Governments					27,706,544	28,058,533	27,986,602	28,056,477	.0	(89,381)	.0	(89,381)	.0	27,967,087	.0	(260,543)	(260,543)	443,440	XXX	XXX
60412A-ML-4	MINNESOTA ST		05/30/2019	CITIGROUPGLOBAL		1,130,610	1,115,000	1,311,552	1,142,432	.0	(13,841)	.0	(13,841)	.0	1,128,591	.0	2,019	2,019	32,831	11/01/2020	
60412A-MQ-3	MINNESOTA ST		05/30/2019	J.P. MORGAN SECURITIES INC.		253,598	250,000	294,070	256,151	.0	(3,103)	.0	(3,103)	.0	253,047	.0	550	550	7,361	11/01/2020	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,384,208	1,365,000	1,605,622	1,398,582	.0	(16,944)	.0	(16,944)	.0	1,381,638	.0	2,570	2,570	40,192	XXX	XXX
059189-UJ-4	BALTIMORE MD		06/06/2019	CANACCORD CAPITAL CO		1,413,983	1,150,000	1,385,405	1,361,506	.0	(9,444)	.0	(9,444)	.0	1,352,062	.0	61,921	61,921	37,535	10/15/2032	1FE
059189-UZ-1	BALTIMORE MD		06/05/2019	RBC CAPITAL MARKETS, LLC		221,099	180,000	215,802	212,177	.0	(1,406)	.0	(1,406)	.0	210,771	.0	10,329	10,329	5,800	10/15/2033	1FE
108151-VU-2	BRIDGEPORT CONN		04/01/2019	Call @ 100.00		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	382	01/15/2030	1FE
145628-WT-6	CARROLLTON TEX RMBS BRH INDPST SCH DIST		05/30/2019	BARCLAYS BANK PLC		1,853,145	1,750,000	2,018,065	1,885,816	.0	(26,636)	.0	(26,636)	.0	1,859,180	.0	(6,035)	(6,035)	70,000	02/15/2021	1FE
181059-UJ-3	CLARK CNTY NEV SCH DIST		05/30/2019	Citigroup		2,974,603	2,785,000	3,298,108	3,041,492	.0	(43,420)	.0	(43,420)	.0	2,998,072	.0	(23,469)	(23,469)	64,983	06/15/2021	1FE
283734-UC-3	EL PASO TEX		05/30/2019	MORGAN STANLEY AND CO INC		1,786,190	1,715,000	1,986,330	1,822,519	.0	(27,705)	.0	(27,705)	.0	1,794,814	.0	(8,624)	(8,624)	68,600	08/15/2020	1FE
287299-MF-5	ELK GROVE VILLAGE ILLINOIS		06/05/2019	Piper Jaffray Co.		1,014,057	.835,000	1,010,116	993,415	.0	(6,819)	.0	(6,819)	.0	986,597	.0	27,461	27,461	38,967	01/01/2029	1FE
287299-MG-3	ELK GROVE VILLAGE ILL		06/05/2019	B.C. ZIEGLER & CO.		1,302,696	1,080,000	1,296,961	1,276,359	.0	(8,419)	.0	(8,419)	.0	1,267,940	.0	34,756	34,756	50,400	01/01/2030	1FE
64966J-RS-7	NEW YORK N Y		06/05/2019	CANACCORD CAPITAL CO		1,047,380	1,000,000	1,181,690	1,050,012	.0	(12,154)	.0	(12,154)	.0	1,037,858	.0	9,522	9,522	34,167	10/01/2020	1FE
717146-VK-7	PHARR SAN JUAN ALAMO TEX INDPST SCH DIST		05/30/2019	BARCLAYS CAPITAL		1,041,260	1,000,000	1,139,900	1,060,645	.0	(12,155)	.0	(12,155)	.0	1,048,490	.0	(7,230)	(7,230)	33,556	02/01/2021	1FE
720424-YR-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		05/30/2019	BARCLAYS CAPITAL		1,086,270	1,000,000	1,204,890	1,108,219	.0	(15,365)	.0	(15,365)	.0	1,092,854	.0	(6,584)	(6,584)	25,278	12/01/2021	1FE
725208-7X-4	PITTSBURGH PA		06/07/2019	SERV		782,522	705,000	826,352	787,005	.0	(10,999)	.0	(10,999)	.0	776,006	.0	6,516	6,516	36,190	03/01/2022	1FE
733505-RH-6	PORT ARTHUR TEX INDPST SCH DIST		05/30/2019	BARCLAYS BANK PLC		952,812	900,000	1,039,500	970,047	.0	(13,738)	.0	(13,738)	.0	956,308	.0	(3,496)	(3,496)	36,000	02/15/2021	1FE
791697-DX-0	ST LOUIS MO SPL ADMINISTRATIVE BRD TRANS		05/30/2019	BARCLAYS BANK PLC		2,420,145	2,275,000	2,695,215	2,463,444	.0	(34,771)	.0	(34,771)	.0	2,428,673	.0	(8,528)	(8,528)	76,465	04/01/2021	1FE
941247-3T-3	WATERBURY CONN		06/06/2019	JANNEY MONTGOMERY SCOTT INC		1,236,767	1,015,000	1,211,869	1,192,770	.0	(7,848)	.0	(7,848)	.0	1,184,922	.0	51,845	51,845	28,899	11/15/2029	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					19,132,929	17,390,000	20,510,204	19,225,425	.0	(230,879)	.0	(230,879)	.0	18,994,547	.0	138,382	138,382	607,221	XXX	XXX
010268-AF-7	ALABAMA FED AID HNY FIN AUTH SPL OBLIG R		05/30/2019	PERSHING LLC		1,541,769	1,430,000	1,748,232	1,562,907	.0	(20,556)	.0	(20,556)	.0	1,542,351	.0	(582)	(582)	54,022	09/01/2021	1FE
10620N-CS-1	BRHEA 111 A2 - ABS		06/01/2019	Paydown		104,293	104,293	105,205	105,062	.0	(789)	.0	(789)	.0	104,293	.0	.0	.0	3,604	02/25/2030	1FE
10623P-DU-1	BRAZO 10A1 A1 - ABS		06/25/2019	Paydown		7,939	7,939	7,700	8,119	.0	(180)	.0	(180)	.0	7,939	.0	.0	.0	498	06/25/2035	1FE
114894-XN-3	BROWARD CNTY FLA ARPT SYS REV		06/07/2019	RAYMOND JAMES & ASSOCIATES		710,347	595,000	708,223	696,896	.0	(4,572)	.0	(4,572)	.0	692,324	.0	18,023	18,023	20,660	10/01/2033	1FE
167725-AE-0	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		04/01/2019	Call @ 100.00		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10,710	12/01/2021	1FE
167736-E9-4	CHICAGO ILL WTR REV		06/05/2019	CitiGroup		1,445,660	1,345,000	1,539,258	1,448,943	.0	(15,449)	.0	(15,449)	.0	1,433,493	.0	12,167	12,167	40,350	11/01/2021	1FE
176553-GR-4	CITIZENS PPTY INS CORP FLA		06/05/2019	J.P. MORGAN CHASE BANK		1,034,530	1,000,000	1,148,930	1,035,099	.0	(10,564)	.0	(10,564)	.0	1,024,534	.0	9,996	9,996	25,833	06/01/2020	1FE
191855-BH-7	COCONINO CNTY ARIZ POLLUTN CTL CORP REV		06/05/2019	INC		189,920	190,000	190,000	190,000	.0	.0	.0	.0	.0	190,000	.0	(80)	(80)	1,767	09/01/2032	1FE
20775B-V5-2	CONN ST HSG FIN AUTH HSG MTG FIN PG		06/13/2019	Call @ 100.00		70,000	70,000	75,535	73,020	.0	(208)	.0	(208)	.0	72,811	.0	(2,811)	(2,811)	1,111	11/15/2044	1FE
249218-AJ-7	DENVER COLO PUB SCHS CTFS PARTN		04/01/2019	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,368	12/15/2026	1FE
3128M9-U2-9	FI 607181 - RMBS		06/17/2019	VARIOUS		1,908,806	1,812,423	1,927,115	1,944,927	.0	(9,527)	.0	(9,527)	.0	1,935,378	.0	(26,572)	(26,572)	38,044	10/01/2042	1
3128M9-U2-6	FI 607501 - RMBS		06/01/2019	Paydown		54,292	54,292	57,473	57,598	.0	(3,306)	.0	(3,306)	.0	54,292	.0	.0	.0	5,354	10/01/2043	1
3128M9-UV-0	FI 607560 - RMBS		06/01/2019	Paydown		15,751	15,751	16,504	16,455	.0	(704)	.0	(704)	.0	15,751	.0	.0	.0	1,552	11/01/2043	1
3128MJ-3H-1	FI 608799 - RMBS		06/15/2019	VARIOUS		1,971,169	1,953,832	1,893,462	1,895,120	.0	2,179	.0	2,179	.0	1,897,299	.0	73,870	73,870	30,877	02/01/2048	1
3128MJ-XJ-4	FI 608680 - RMBS		06/01/2019	Paydown		73,388	73,388	73,171	73,139	.0	249	.0	249	.0	73,388	.0	.0	.0	3,352	12/01/2045	1

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
3128MJ-Y5-3	FH 608731 - RMBS		06/01/2019	Paydown		108,439	108,439	101,259	101,275	.0	7,164	.0	7,164	.0	108,439	.0	.0	.0	1,801	11/01/2046	1
3128MJ-YB-0	FH 608705 - RMBS		06/15/2019	VARIOUS		3,041,646	3,007,884	3,084,491	3,081,277	.0	(2,869)	.0	(2,869)	.0	3,078,403	.0	(36,757)	(36,757)	47,751	05/01/2046	1
3128MJ-YC-8	FH 608706 - RMBS		06/15/2019	VARIOUS		2,670,060	2,598,808	2,727,632	2,733,090	.0	(6,756)	.0	(6,756)	.0	2,726,310	.0	(56,251)	(56,251)	48,069	05/01/2046	1
3128MJ-YN-4	FH 608716 - RMBS		06/15/2019	VARIOUS		3,878,549	3,774,659	3,987,573	3,992,080	.0	(10,123)	.0	(10,123)	.0	3,981,926	.0	(103,377)	(103,377)	69,843	08/01/2046	1
3128MJ-2A-1	FH 608736 - RMBS		06/01/2019	Paydown		87,846	87,846	82,029	82,089	.0	5,757	.0	5,757	.0	87,846	.0	.0	.0	1,462	12/01/2046	1
3128MJ-ZF-0	FH 608741 - RMBS		06/01/2019	Paydown		66,461	66,461	65,958	65,967	.0	495	.0	495	.0	66,461	.0	.0	.0	1,827	01/01/2047	1
3128MJ-ZQ-6	FH 608750 - RMBS		06/01/2019	Paydown		42,309	42,309	42,156	42,154	.0	154	.0	154	.0	42,309	.0	.0	.0	1,048	03/01/2047	1
3128MM-BE-2	FH G18036 - RMBS		06/01/2019	Paydown		2,484	2,484	2,577	2,496	.0	(12)	.0	(12)	.0	2,484	.0	.0	.0	235	12/01/2019	1
3128PB-FY-2	FH C91983 - RMBS		06/01/2019	Paydown		171,644	171,644	174,795	174,725	.0	(3,081)	.0	(3,081)	.0	171,644	.0	.0	.0	3,728	03/01/2038	1
3128PB-GB-1	FH C91994 - RMBS		06/01/2019	Paydown		136,720	136,720	139,209	139,165	.0	(2,445)	.0	(2,445)	.0	136,720	.0	.0	.0	3,318	05/01/2038	1
3128PB-UY-8	FH J00599 - RMBS		06/01/2019	Paydown		1,655	1,655	1,717	1,670	.0	(15)	.0	(15)	.0	1,655	.0	.0	.0	480	12/01/2020	1
3128QL-RN-3	FH 1H2593 - RMBS		06/01/2019	Paydown		3,143	3,143	3,263	3,401	.0	(257)	.0	(257)	.0	3,143	.0	.0	.0	1,523	01/01/2036	1
3129ZL-FD-2	FH C03764 - RMBS		06/01/2019	Paydown		104,517	104,517	110,951	111,067	.0	(6,551)	.0	(6,551)	.0	104,517	.0	.0	.0	5,659	02/01/2042	1
3132GJ-GR-5	FH Q03880 - RMBS		06/01/2019	Paydown		12,341	12,341	12,802	12,748	.0	(407)	.0	(407)	.0	12,341	.0	.0	.0	3,325	10/01/2041	1
3132GK-A3-0	FH Q03926 - RMBS		06/01/2019	Paydown		154,490	154,490	160,259	160,843	.0	(6,353)	.0	(6,353)	.0	154,490	.0	.0	.0	6,152	10/01/2041	1
3132GK-BJ-4	FH Q03941 - RMBS		06/01/2019	Paydown		959	959	994	1,040	.0	(82)	.0	(82)	.0	959	.0	.0	.0	2,053	10/01/2041	1
3132GK-BS-4	FH Q03949 - RMBS		06/01/2019	Paydown		3,026	3,026	3,139	3,115	.0	(640)	.0	(640)	.0	3,026	.0	.0	.0	2,477	10/01/2041	1
3132GK-DW-3	FH Q04017 - RMBS		06/15/2019	VARIOUS		635,600	602,757	637,462	646,093	.0	(2,100)	.0	(2,100)	.0	643,937	.0	(8,337)	(8,337)	12,674	10/01/2041	1
3132GK-S4-9	FH Q04439 - RMBS		06/01/2019	Paydown		14,718	14,718	15,559	15,632	.0	(914)	.0	(914)	.0	14,718	.0	.0	.0	2,065	11/01/2041	1
3132QL-QT-4	FH Q05266 - RMBS		06/01/2019	Paydown		33,392	33,392	34,686	34,767	.0	(1,375)	.0	(1,375)	.0	33,392	.0	.0	.0	2,180	12/01/2041	1
3132HP-RZ-9	FH Q13204 - RMBS		06/01/2019	Paydown		69,509	69,509	72,270	71,970	.0	(2,462)	.0	(2,462)	.0	69,509	.0	.0	.0	4,207	11/01/2042	1
3132JP-VH-2	FH Q22416 - RMBS		06/01/2019	Paydown		10,518	10,518	11,017	11,072	.0	(554)	.0	(554)	.0	10,518	.0	.0	.0	1,717	10/01/2043	1
3132M5-BQ-4	FH Q24847 - RMBS		06/01/2019	Paydown		12,941	12,941	13,664	13,729	.0	(788)	.0	(788)	.0	12,941	.0	.0	.0	1,364	02/01/2044	1
3132QP-SE-0	FH Q33544 - RMBS		06/01/2019	Paydown		53,397	53,397	53,597	53,560	.0	(163)	.0	(163)	.0	53,397	.0	.0	.0	2,175	05/01/2045	1
3132QP-EE-7	FH Q32856 - RMBS		06/01/2019	Paydown		5,931	5,931	5,938	5,936	.0	(5)	.0	(5)	.0	5,931	.0	.0	.0	762	04/01/2045	1
3132QR-FB-1	FH Q34661 - RMBS		06/01/2019	Paydown		57,068	57,068	57,425	57,389	.0	(321)	.0	(321)	.0	57,068	.0	.0	.0	2,131	07/01/2045	1
3132XC-RV-9	FH Q67700 - RMBS		06/01/2019	Paydown		154,867	154,867	165,211	165,033	.0	(10,166)	.0	(10,166)	.0	154,867	.0	.0	.0	5,814	08/01/2046	1
3132XC-RY-3	FH Q67703 - RMBS		06/01/2019	Paydown		21,817	21,817	22,670	22,666	.0	(850)	.0	(850)	.0	21,817	.0	.0	.0	649	04/01/2047	1
3132XC-SB-2	FH Q67714 - RMBS		06/01/2019	Paydown		191,830	191,830	193,119	193,101	.0	(1,272)	.0	(1,272)	.0	191,830	.0	.0	.0	3,721	07/01/2048	1
3132XC-SG-1	FH Q67719 - RMBS		06/01/2019	Paydown		136,731	136,731	144,636	.0	.0	.0	.0	.0	.0	136,731	.0	.0	.0	1,730	01/01/2049	1
3132XU-SC-0	FH Q52314 - RMBS		06/01/2019	Paydown		64,341	64,341	67,347	67,278	.0	(2,938)	.0	(2,938)	.0	64,341	.0	.0	.0	1,608	11/01/2047	1
3132XY-VC-8	FH Q56010 - RMBS		06/01/2019	Paydown		62,315	62,315	64,934	64,819	.0	(2,504)	.0	(2,504)	.0	62,315	.0	.0	.0	1,202	05/01/2048	1
31335A-BF-4	FH Q60038 - RMBS		06/17/2019	VARIOUS		2,256,591	2,181,428	2,275,161	2,281,117	.0	(4,040)	.0	(4,040)	.0	2,277,049	.0	(20,458)	(20,458)	40,192	01/01/2044	1
31335A-JE-9	FH Q60261 - RMBS		06/01/2019	Paydown		34,996	34,996	35,007	34,992	.0	4	.0	4	.0	34,996	.0	.0	.0	2,055	11/01/2043	1
31335B-KB-1	FH G61190 - RMBS		06/01/2019	Paydown		44,768	44,768	46,825	46,810	.0	(2,041)	.0	(2,041)	.0	44,768	.0	.0	.0	1,225	08/01/2047	1
31335B-24-1	FH G61663 - RMBS		06/01/2019	Paydown		53,018	53,018	49,355	49,355	.0	3,663	.0	3,663	.0	53,018	.0	.0	.0	655	12/01/2046	1
3136AP-XE-7	FNR 1560C CP - CMO/RMBS		06/01/2019	Paydown		107,236	107,236	110,839	110,758	.0	(3,522)	.0	(3,522)	.0	107,236	.0	.0	.0	4,020	10/25/2044	1
3136AR-T4-0	FNR 1625D LA - CMO/RMBS		06/01/2019	Paydown		296,493	296,493	308,839	306,901	.0	(10,407)	.0	(10,407)	.0	296,493	.0	.0	.0	12,202	07/25/2045	1
3136AV-GK-0	FNR 1720B JA - CMO/RMBS		06/01/2019	Paydown		129,289	129,289	127,107	127,129	.0	2,159	.0	2,159	.0	129,289	.0	.0	.0	2,447	10/25/2045	1
3137B1-EW-8	FHR 4191C GE - CMO/RMBS		06/01/2019	Paydown		78,944	78,944	76,033	75,977	.0	2,967	.0	2,967	.0	78,944	.0	.0	.0	1,555	04/15/2033	1
3137B6-ZM-6	FHMS K714 A2 - CMBS		06/01/2019	Paydown		7,510	7,510	7,660	7,537	.0	(27)	.0	(27)	.0	7,510	.0	.0	.0	138	10/25/2020	1
3137B9-BZ-7	FHMS KF03 A - CMBS		06/25/2019	Paydown		3,924	3,924	3,924	3,924	.0	.0	.0	.0	.0	3,924	.0	.0	.0	273	01/25/2021	1
3137BL-BT-0	FHR 4504B CA - CMO/RMBS		06/01/2019	Paydown		45,253	45,253	44,285	44,278	.0	975	.0	975	.0	45,253						

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
3138YS-LD-6	FN AZ1223 - RMBS		06/01/2019	Paydown		1,213	1,213	1,299	1,290	.0	(.77)	.0	(.77)	.0	1,213	.0	.0	.0	.28	06/01/2045	1FE
3138YT-4X-9	FN AZ2637 - RMBS		06/01/2019	Paydown		1,209	1,209	1,296	1,306	.0	(.96)	.0	(.96)	.0	1,209	.0	.0	.0	.55	09/01/2045	1FE
3138YT-6B-5	FN AZ2665 - RMBS		06/01/2019	Paydown		2,109	2,109	2,259	2,264	.0	(.156)	.0	(.156)	.0	2,109	.0	.0	.0	.71	10/01/2045	1FE
3140E7-GH-7	FN BA2899 - RMBS		06/01/2019	Paydown		3,152	3,152	3,377	3,382	.0	(.230)	.0	(.230)	.0	3,152	.0	.0	.0	.107	11/01/2045	1FE
3140E9-AJ-2	FN BA5324 - RMBS		06/01/2019	Paydown		804	804	861	856	.0	(.52)	.0	(.52)	.0	804	.0	.0	.0	.19	11/01/2045	1FE
3140FP-FQ-7	FN BE3774 - RMBS		06/01/2019	Paydown		126,989	126,989	127,366	127,363	.0	(.374)	.0	(.374)	.0	126,989	.0	.0	.0	2,516	07/01/2047	1FE
3140FX-C8-3	FN BF0094 - RMBS		06/01/2019	Paydown		700,342	700,342	707,619	707,603	.0	(.7,261)	.0	(.7,261)	.0	700,342	.0	.0	.0	14,373	05/01/2056	1FE
3140J5-G7-8	FN BM1121 - RMBS		06/01/2019	Paydown		13,128	13,128	13,641	13,630	.0	(.502)	.0	(.502)	.0	13,128	.0	.0	.0	.382	12/01/2046	1FE
3140J5-QM-4	FN BM1359 - RMBS		06/01/2019	Paydown		24,990	24,990	25,977	25,972	.0	(.982)	.0	(.982)	.0	24,990	.0	.0	.0	.787	06/01/2047	1FE
3140J7-R5-6	FN BM3207 - RMBS		06/01/2019	Paydown		323,709	323,709	321,218	321,197	.0	2,512	.0	2,512	.0	323,709	.0	.0	.0	5,617	12/01/2032	1FE
3140J8-ZH-9	FN BM4343 - RMBS		06/01/2019	Paydown		620,589	620,589	650,843	650,407	.0	(.29,819)	.0	(.29,819)	.0	620,589	.0	.0	.0	15,793	05/01/2048	1FE
3140J9-KN-0	FN BM4800 - RMBS		06/01/2019	Paydown		133,869	133,869	136,097	136,096	.0	(.2,227)	.0	(.2,227)	.0	133,869	.0	.0	.0	2,514	10/01/2048	1FE
3140O9-2N-2	FN CA2580 - RMBS		06/01/2019	Paydown		225,511	225,511	234,328	234,185	.0	(.8,674)	.0	(.8,674)	.0	225,511	.0	.0	.0	4,788	11/01/2048	1FE
31412N-3T-1	FN 930610 - RMBS		06/01/2019	Paydown		8,546	8,546	9,294	9,428	.0	(.882)	.0	(.882)	.0	8,546	.0	.0	.0	1,321	02/01/2039	1FE
31412U-BJ-8	FN 934841 - RMBS		06/01/2019	Paydown		38,378	38,378	39,835	39,070	.0	(.692)	.0	(.692)	.0	38,378	.0	.0	.0	1,736	05/01/2024	1FE
31417A-VD-8	FN AB4211 - RMBS		06/01/2019	Paydown		43,259	43,259	44,983	44,320	.0	(.1,061)	.0	(.1,061)	.0	43,259	.0	.0	.0	3,235	01/01/2027	1FE
31417D-M9-1	FN AB6683 - RMBS		06/01/2019	Paydown		24,965	24,965	26,401	26,151	.0	(.1,186)	.0	(.1,186)	.0	24,965	.0	.0	.0	1,787	10/01/2042	1FE
31418C-A8-7	FN MA2730 - RMBS		06/01/2019	Paydown		118,875	118,875	111,390	111,389	.0	7,486	.0	7,486	.0	118,875	.0	.0	.0	1,953	08/01/2046	1FE
31418C-E4-2	FN MA2854 - RMBS		06/01/2019	Paydown		55,600	55,600	53,106	53,249	.0	2,351	.0	2,351	.0	55,600	.0	.0	.0	1,333	12/01/2046	1FE
31418C-F6-6	FN MA2888 - RMBS		06/01/2019	Paydown		76,573	76,573	71,225	71,299	.0	5,274	.0	5,274	.0	76,573	.0	.0	.0	1,266	01/01/2047	1FE
358082-HV-0	FRESNO CALIF		06/10/2019	VARIOUS		368,595	350,000	374,500	366,857	.0	(.2,013)	.0	(.2,013)	.0	364,844	.0	3,751	3,751	11,838	06/01/2022	2FE
378325-BC-7	GLENDALE ARIZ TRANSN EXCISE TAX REV		05/30/2019	BARCLAYS BANK PLC		803,093	750,000	902,865	812,042	.0	(.10,321)	.0	(.10,321)	.0	801,720	.0	1,372	1,372	34,583	07/01/2021	1FE
378352-PH-5	GLENDALE ARIZ WTR & SWR REV		05/30/2019	Morgan Stanley		1,070,960	1,000,000	1,213,870	1,086,833	.0	(.14,469)	.0	(.14,469)	.0	1,072,364	.0	(.1,404)	(.1,404)	46,111	07/01/2021	1FE
452252-MK-2	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R		06/17/2019	INC		790,801	655,000	784,480	772,367	.0	(.5,410)	.0	(.5,410)	.0	766,957	.0	23,844	23,844	31,658	01/01/2032	1FE
452281-JD-1	ILSSTD 101 A3 - ABS		05/01/2019	VARIOUS		76,844	76,844	76,806	125,372	.0	58	.0	58	.0	76,868	.0	(.24)	(.24)	1,822	07/25/2045	1FE
469487-KR-2	JACKSONVILLE FLA SPL REV		06/17/2019	MESIROW FINANCIAL		2,370,760	2,000,000	2,494,000	2,390,555	.0	(.21,501)	.0	(.21,501)	.0	2,369,053	.0	1,707	1,707	71,667	10/01/2030	1FE
506479-JH-8	LAFAYETTE LA PUB PIIR AUTH ELEC REV		04/26/2019	INTL FCGStone		1,436,695	1,300,000	1,462,032	1,377,493	.0	(.6,255)	.0	(.6,255)	.0	1,371,238	.0	65,457	65,457	32,319	11/01/2026	1FE
56052E-TK-8	MAINE ST HSG AUTH MTG PUR		06/01/2019	Call @ 100.00		60,000	60,000	62,279	61,219	.0	(.88)	.0	(.88)	.0	61,131	.0	(.1,131)	(.1,131)	1,030	11/15/2043	1FE
57584X-UK-5	MASSACHUSETTS ST DEV FIN AGY REV		06/06/2019	First Tennessee Bank		1,225,500	1,000,000	1,257,010	1,201,542	.0	(.10,534)	.0	(.10,534)	.0	1,191,008	.0	34,492	34,492	34,583	10/01/2029	1FE
576000-UN-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		06/10/2019	UMB Bank, N.A.		1,217,730	1,000,000	1,245,150	1,196,528	.0	(.10,235)	.0	(.10,235)	.0	1,186,293	.0	31,437	31,437	28,750	11/15/2031	1FE
592089-S4-0	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		06/05/2019	FOX-PITT KELTON INC		1,088,594	885,000	1,073,018	1,052,674	.0	(.7,728)	.0	(.7,728)	.0	1,044,946	.0	43,649	43,649	41,300	07/01/2031	1FE
592646-3Q-4	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		04/26/2019	JEFFERIES LLC		1,797,059	1,630,000	1,824,378	1,721,042	.0	(.7,474)	.0	(.7,474)	.0	1,713,568	.0	83,491	83,491	47,315	10/01/2024	1FE
593211-EK-7	MIAMI BEACH FLA HEALTH FACS AUTH HOSP RE		05/08/2019	RBC CAPITAL MARKETS		1,104,100	1,000,000	1,153,760	1,077,070	.0	(.6,735)	.0	(.6,735)	.0	1,070,334	.0	33,766	33,766	24,306	11/15/2022	2FE
594653-7N-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		06/05/2019	VARIOUS		982,662	945,000	1,004,696	992,466	.0	(.2,498)	.0	(.2,498)	.0	989,968	.0	(.7,306)	(.7,306)	17,042	06/01/2047	1FE
604115-CU-7	MINNESOTA PUB FACS AUTH ST REVOLVING FD		05/30/2019	RBC CAPITAL MARKETS		2,055,020	2,000,000	2,194,380	2,085,361	.0	(.16,373)	.0	(.16,373)	.0	2,068,988	.0	(.13,968)	(.13,968)	45,333	03/01/2021	1FE
64971W-6U-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		06/13/2019	INC		1,371,874	1,115,000	1,352,428	1,319,717	.0	(.9,952)	.0	(.9,952)	.0	1,309,765	.0	62,109	62,109	34,379	05/01/2031	1FE
64990A-BV-6	NEW YORK STATE DORMITORY AUTHORITY		06/07/2019	J.P. MORGAN CHASE BANK		1,158,220	1,000,000	1,227,870	1,132,143	.0	(.10,603)	.0	(.10,603)	.0	1,121,540	.0	36,680	36,680	36,944	03/15/2029	1FE
64990E-4Z-7	NEW YORK STATE DORMITORY AUTHORITY		06/07/2019	National Fin. Services Corp.		2,153,146	1,775,000	2,169,565	2,089,186	.0	(.16,710)	.0	(.16,710)	.0	2,072,476	.0	80,670	80,670	72,972	02/15/2032	1FE
650035-SX-2	NEW YORK ST URBAN DEV CORP REV		06/10/2019	First Tennessee Bank		652,266	635,000	630,212	630,583	.0	183	.0	183	.0	630,766	.0	21,499	21,499	15,400	03/15/2028	1FE
658262-FX-3	NCSSTD 101 A1 - ABS		05/01/2019	VARIOUS		31,034	31,034	30,888	30,951	.0	4	.0	4	.0	30,955	.0	79	79	1,966	07/25/2041	1FE
658262-GA-2	NCSSTD 111 A3 - ABS		05/01/2019	Paydown		66,902	66,902	63													

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
938120-AC-6	WASHINGTON CNTY NEB WASTEWATER & SOLID W		06/06/2019	J.P. MORGAN CHASE BANK JANNEY MONTGOMERY, SCOTT		1,635,254	1,625,000	1,625,000	1,625,000	.0	.0	.0	.0	.0	1,625,000	.0	10,254	10,254	29,910	09/01/2030	1FE
944514-NX-2	WAYNE CNTY MICH ARPT AUTH REV		06/05/2019	INC		315,084	300,000	346,440	315,259	.0	(3,377)	.0	(3,377)	.0	311,882	.0	3,202	3,202	7,750	12/01/2020	1FE
946303-UH-5	WAYNE ST UNIV MICH UNIV REVS		05/30/2019	NATIONAL FINANCIAL SECURITIES CORP		524,440	500,000	590,120	530,136	.0	(6,711)	.0	(6,711)	.0	523,424	.0	1,016	1,016	13,750	11/15/2020	1FE
96634R-AP-7	WHITING IND ENVIRONMENTAL FACS REV		06/05/2019	FUND FUNDS I I JANNEY MONTGOMERY, SCOTT		1,000,690	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	690	690	9,558	06/01/2044	1FE
977228-AD-7	WISE CNTY VA INDL DEV AUTH SOLID WASTE &		06/05/2019	INC		486,145	485,000	485,000	485,000	.0	.0	.0	.0	.0	485,000	.0	1,145	1,145	5,456	11/01/2040	2FE
3199999 Subtotal - Bonds - U.S. Special Revenues						67,039,562	62,626,850	69,019,015	66,708,418	.0	(428,208)	.0	(428,208)	.0	66,376,663	.0	662,899	662,899	1,712,069	XXX	XXX
002824-BE-9	ABBOTT LABORATORIES		04/01/2019	Call @ 100.00 SUNTRUST CAPITAL MARKETS		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	12,710	11/30/2023	2FE
00912X-BA-1	AIR LEASE CORP		06/06/2019			1,478,580	1,500,000	1,480,755	1,483,146	.0	1,083	.0	1,083	.0	1,484,229	.0	(5,649)	(5,649)	37,781	03/01/2025	2FE
00913R-AC-0	AIR LIQUIDE FINANCE SA	C	06/06/2019	J P MORGAN SECURITIES		359,569	365,000	364,084	364,365	.0	56	.0	56	.0	364,421	.0	(4,852)	(4,852)	5,772	09/27/2023	1FE
02147C-AA-1	CWALT 060A8 1A1 - RMBS		06/25/2019	Paydown		93,414	93,415	89,444	88,927	.0	4,488	.0	4,488	.0	93,415	.0	.0	.0	1,724	07/25/2046	1FM
02209S-AL-7	ALTRIA GROUP INC		06/07/2019	Morgan Stanley		730,226	700,000	785,197	740,100	.0	(7,426)	.0	(7,426)	.0	732,675	.0	(2,449)	(2,449)	19,950	05/05/2021	2FE
02665W-AZ-4	AMERICAN HONDA FINANCE CORP	C	06/06/2019	SMBC Nikko		675,736	675,000	674,561	674,842	.0	.39	.0	.39	.0	674,882	.0	854	854	11,760	09/24/2020	1FE
03072S-J9-7	AMSI 05R7 M2 - RMBS		06/25/2019	Paydown		32,426	32,426	32,426	.0	.0	.0	.0	.0	.0	32,426	.0	.0	.0	439	09/25/2035	1FM
034620-AC-8	ADMT 171 A3 - CMO/RMBS		06/25/2019	Paydown		8,871	8,871	8,870	8,870	.0	.0	.0	.0	.0	8,871	.0	.0	.0	563	01/25/2047	1FE
035240-AD-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	04/25/2019	VARIOUS		514,157	500,000	500,950	500,596	.0	(59)	.0	(59)	.0	500,538	.0	(538)	(538)	28,740	01/15/2022	2FE
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC	C	04/25/2019	VARIOUS		558,645	546,000	559,912	557,174	.0	(851)	.0	(851)	.0	556,323	.0	(10,323)	(10,323)	10,697	02/01/2023	2FE
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC	C	06/06/2019	Jane Street		488,376	475,000	473,894	474,179	.0	45	.0	45	.0	474,224	.0	14,152	14,152	14,881	02/01/2026	2FE
03764U-AN-3	APID 16R A1R - CDO		05/01/2019	Paydown		102,964	102,964	102,964	102,964	.0	.0	.0	.0	.0	102,964	.0	.0	.0	5,322	01/21/2025	1FE
03765L-AP-7	APID 20RR 1RA - CDO		06/14/2019	WELLS FARGO BANK N.A		1,343,250	1,350,000	1,350,000	1,350,000	.0	.0	.0	.0	.0	1,350,000	.0	(6,750)	(6,750)	34,036	07/16/2031	1FE
037833-CG-3	APPLE INC		06/06/2019	U.S. Bank		322,362	315,000	314,861	314,896	.0	.8	.0	.8	.0	314,904	.0	7,457	7,457	7,901	02/09/2024	1FE
053332-AM-4	AUTOZONE INC		06/06/2019	MARKET TAXES CORP		746,286	725,000	750,966	737,530	.0	(1,736)	.0	(1,736)	.0	735,794	.0	10,492	10,492	17,511	04/15/2022	2FE
05348E-AV-1	AYALONBAY COMMUNITIES INC		06/06/2019	U.S. Bank		620,430	600,000	598,932	599,283	.0	44	.0	44	.0	599,327	.0	21,103	21,103	10,868	06/01/2025	1FE
05530Q-AK-6	BAT INTERNATIONAL FINANCE PLC	C	06/06/2019	BARCLAYS CAPITAL		1,119,338	1,100,000	1,203,939	1,176,216	.0	(4,771)	.0	(4,771)	.0	1,171,445	.0	(52,107)	(52,107)	21,122	06/15/2025	2FE
056059-AG-3	BX 18IND B - CMBS		06/01/2019	Paydown		11,289	11,289	11,247	11,289	.0	41	.0	41	.0	11,289	.0	.0	.0	1,111	11/15/2035	1FE
05972F-AA-7	BANC 18CRE3 A - CMBS		06/01/2019	Paydown		251,525	251,525	251,525	251,525	.0	.0	.0	.0	.0	251,525	.0	.0	.0	4,299	03/16/2035	1FE
064159-JG-2	BANK OF NOVA SCOTIA	C	06/06/2019	Morgan Stanley		1,311,882	1,300,000	1,298,647	1,298,671	.0	203	.0	203	.0	1,298,671	.0	13,211	13,211	26,618	03/07/2022	1FE
07274E-AF-0	BAYER US FINANCE LLC	C	06/06/2019	BARCLAYS CAPITAL Citigroup Global Markets, Inc.		1,026,169	1,025,000	1,017,670	1,021,920	.0	471	.0	471	.0	1,022,391	.0	3,777	3,777	20,671	10/08/2021	2FE
10112R-AX-2	BOSTON PROPERTIES LP		06/06/2019	Markets, Inc.		795,166	775,000	772,737	773,324	.0	92	.0	92	.0	773,416	.0	21,749	21,749	24,280	02/01/2026	2FE
101137-AS-6	BOSTON SCIENTIFIC CORP		06/06/2019	U.S. Bank		1,472,142	1,400,000	1,397,592	1,397,769	.0	89	.0	89	.0	1,397,858	.0	74,284	74,284	43,400	03/01/2028	2FE
10623P-DU-1	BRAZO 10A1 A1 - ABS		04/01/2019	Paydown J.P. MORGAN SECURITIES		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	736	06/25/2035	1FE
111013-AM-0	SKY PLC		06/07/2019	INC		879,780	880,000	885,439	880,823	.0	(514)	.0	(514)	.0	880,309	.0	(529)	(529)	17,004	09/16/2019	1FE
12551R-AA-6	C1FC 181 A - CDO	C	06/14/2019	WELLS FARGO BANK N.A		1,113,750	1,125,000	1,125,000	1,125,000	.0	.0	.0	.0	.0	1,125,000	.0	(11,250)	(11,250)	27,399	04/18/2031	1FE
12551Y-AC-7	C1FC 183 B - CDO	C	06/14/2019	MIZUHO SECURITIES		1,552,730	1,570,000	1,570,000	1,570,000	.0	.0	.0	.0	.0	1,570,000	.0	(17,270)	(17,270)	60,007	07/18/2031	1FE
12636N-AC-0	COLT 163 A3 - CMO/RMBS		06/01/2019	VARIOUS		163,682	163,682	164,736	162,678	.0	1,003	.0	1,003	.0	163,682	.0	.0	.0	2,592	12/25/2046	1FE
126650-BC-3	CVS CAREMARK CORP - ABS		06/10/2019	Paydown		4,258	4,258	4,711	4,565	.0	(307)	.0	(307)	.0	4,258	.0	.0	.0	405	01/10/2028	2FE
126650-BP-4	CVSPAS 06 CRT - ABS		06/10/2019	Paydown		4,528	4,528	5,105	4,991	.0	(463)	.0	(463)	.0	4,528	.0	.0	.0	348	12/10/2028	2FE
126650-CX-6	CVS HEALTH CORP		06/06/2019	GOLDMAN SACHS		1,865,106	1,800,000	1,774,692	1,776,394	.0	917	.0	917	.0	1,777,311	.0	87,795	87,795	54,825	03/25/2028	2FE
126673-R2-0	CIVL 054 MV4 - RMBS		06/25/2019	Paydown		60,196	60,196	60,196	60,196	.0	.0	.0	.0	.0	60,196	.0	.0	.0	1,359	09/25/2035	1FM
14149Y-AV-0	CARDINAL HEALTH INC		06/10/2019	MARKETAXESS		757,320	750,000	778,103	766,137	.0	(2,001)	.0	(2,001)	.0	764,137	.0	(6,817)	(6,817)	11,800	06/15/2022	2FE
14314L-AG-0	CGMS 142RR A3 - CDO	C	06/14/2019	CitiGroup		1,974,220	2,000,000	1,992,860	1,993,100	.0	379	.0	379	.0	1,993,479	.0	(19,259)	(19,259)	49,314	05/15/2031	1FE
14317P-AC-7	CGMS 182 A2 - CDO		06/14/2019	Frost Bank		2,478,275	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	(21,725)	(21,725)	82,251	10/15/2031	1FE
144531-EF-3	CARR 05FRE1 M1 - RMBS		06/25/2019	Paydown		3,269	3,269	3,215	3,240	.0	29	.0	29	.0	3,269	.0	.0	.0	43	12/25/2035	1FM
14912L-BE-6	CATERPILLAR FINANCIAL SERVICES CORP		06/06/2019	U.S. Bank		679,286	675,000	673,637	674,461	.0	87	.0	87	.0	674,548	.0	4,738	4,738	14,953	03/25/2021	1FE
151020-AN-4	CELGENE CORP		05/15/2019	Maturity @ 100.00		465,000	465,000	466,371	465,111	.0	(111)	.0	(111)	.0	465,000	.0	.0	.0	5,231	05/15/2019	2FE
16409T-AG-4	CHPRK 1 B - CDO	C	06/05/2019	Morgan Stanley		318,615	330,000	330,000	330,000	.0	.0	.0	.0	.0	330,000	.0	(11,385)	(11,385)	9,601	04/15/2030	1FE
17121F-AE-4	CCART 15B B - ABS		05/15/2019	Paydown		396,630	396,630	396,568	396,625	.0	.5	.0	.5	.0	396,630	.0	.0	.0	4,507	12/15/2020	1FE
20030N-CH-2	COMCAST CORP		06/06/2019	MILLENNIUM ADVISORS LLC		516,290	500,000	475,515	475,800	.0	948	.0	948	.0	476,747	.0	39,543	39,543	10,798	05/01/2028	1FE
224044-CE-5	COX COMMUNICATIONS INC		06/06/2019	SUNTRUST CAPITAL MARKETS		591,968	575,000	593,998	587,383	.0	(851)	.0	(851)	.0	586,533	.0	5,436	5,436	19,001	02/01/2025	2FE

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)	
224044-CH-8	COX COMMUNICATIONS INC		06/06/2019	Morgan Stanley		401,920	400,000	399,448	399,550	.0	.32	.0	.32	.0	399,583	.0	2,337	2,337	10,325	08/15/2024	2FE	
22535W-AE-7	CREDIT AGRICOLE SA (LONDON BRANCH)	C	06/07/2019	Jane Street		385,928	375,000	373,680	373,848	.0	.110	.0	.110	.0	373,957	.0	11,970	11,970	8,867	04/24/2023	1FE	
23245P-AA-9	CWALT 060A22 A1 - RMBS		06/25/2019	Paydown		120,652	120,652	116,354	114,330	1,260	5,062	.0	6,322	.0	120,652	.0	.0	.0	2,073	02/25/2047	1FM	
23355L-AB-2	DXC TECHNOLOGY COMPANY		06/28/2019	VARIOUS		863,767	860,000	858,546	859,395	.0	.236	.0	.236	.0	859,632	.0	368	368	22,379	03/27/2020	2FE	
25150X-AR-3	DBALT 070A5 A1B - RMBS		06/25/2019	Paydown		80,970	80,970	77,225	75,111	2,127	3,732	.0	5,859	.0	80,970	.0	.0	.0	1,265	08/25/2047	4FE	
26244K-AQ-9	DRSLF 41R BR - CDO		06/14/2019	MERRILL LYNCH INC		1,309,917	1,340,000	1,340,000	1,340,000	.0	.0	.0	.0	.0	1,340,000	.0	(30,083)	(30,083)	35,770	04/15/2031	1FE	
26827X-AA-1	ECMC 161 A - ABS		06/25/2019	Paydown		67,955	67,955	69,208	69,364	.0	(1,409)	.0	(1,409)	.0	67,955	.0	.0	.0	1,681	07/26/2066	1FE	
26828H-AA-5	ECMC 181 A - ABS		06/25/2019	Paydown		420,803	420,803	420,803	420,803	.0	.0	.0	.0	.0	420,803	.0	.0	.0	8,211	02/27/2068	1FE	
28137R-AA-5	EDUSA 5 A - ABS		06/25/2019	Paydown		58,117	58,117	57,555	59,456	.0	(1,339)	.0	(1,339)	.0	58,117	.0	.0	.0	1,826	02/25/2039	1FE	
28137T-AA-1	EDUSA 6 A - ABS		06/25/2019	Paydown		67,578	67,578	67,578	67,578	.0	.0	.0	.0	.0	67,578	.0	.0	.0	2,625	05/25/2039	1FE	
30261M-AE-2	FREMF 12K710 B - CMBS		05/25/2019	Paydown		620,000	620,000	651,194	622,400	.0	(2,400)	.0	(2,400)	.0	620,000	.0	.0	.0	9,715	06/25/2047	1FM	
30711X-BJ-2	CAS 16C01 1M1 - CMO		05/01/2019	Paydown		18,136	18,136	18,287	.0	.0	(23)	.0	(23)	.0	18,136	.0	.0	.0	120	08/25/2028	1	
30711X-JS-4	CAS 17C03 1M1 - CMO		06/25/2019	Paydown		342,078	342,078	342,874	22,685	.0	(1,079)	.0	(1,079)	.0	342,078	.0	.0	.0	3,379	10/25/2029	1	
313760-AD-1	STACR 13DN2 M2 - CMO		06/25/2019	Paydown		29,277	29,277	31,992	.0	.0	(2,715)	.0	(2,715)	.0	29,277	.0	.0	.0	887	11/25/2023	1	
313760-HT-9	STACR 16DNA1 M2 - CMO		04/25/2019	Paydown		13,055	13,055	13,601	13,345	.0	(290)	.0	(290)	.0	13,055	.0	.0	.0	578	07/25/2028	1	
313760-HT-9	STACR 16DNA1 M2 - CMO		06/25/2019	Paydown		33,563	33,563	34,968	34,309	.0	(746)	.0	(746)	.0	33,563	.0	.0	.0	769	07/25/2028	1	
313760-KM-0	STACR 16DNA3 M2 - CMO		04/25/2019	Paydown		45,506	45,506	46,476	46,119	.0	(613)	.0	(613)	.0	45,506	.0	.0	.0	1,650	12/26/2028	1	
313760-KM-0	STACR 16DNA3 M2 - CMO		06/25/2019	Paydown		115,392	115,392	117,851	116,947	.0	(1,555)	.0	(1,555)	.0	115,392	.0	.0	.0	2,213	12/26/2028	1	
313760-KX-6	STACR 16HQA3 M2 - CMO		04/25/2019	Paydown		.81	.81	.82	.82	.0	.0	.0	.0	.0	.81	.0	.0	.0	.0	1	03/26/2029	1
313760-KX-6	STACR 16HQA3 M2 - CMO		06/25/2019	Paydown		27,981	27,981	28,107	28,106	.0	(125)	.0	(125)	.0	27,981	.0	.0	.0	460	03/26/2029	1	
313760-MC-0	STACR 17DNA1 M1 - CMO		04/25/2019	Paydown		18,546	18,546	18,590	18,666	.0	(120)	.0	(120)	.0	18,546	.0	.0	.0	801	07/25/2029	1	
313760-MC-0	STACR 17DNA1 M1 - CMO		06/25/2019	Paydown		50,173	50,173	50,293	50,498	.0	(325)	.0	(325)	.0	50,173	.0	.0	.0	856	07/25/2029	1	
36192K-AT-4	GSMS 126CJ7 A4 - CMBS		06/01/2019	Paydown		5,335	5,335	5,384	5,350	.0	(15)	.0	(15)	.0	5,335	.0	.0	.0	128	05/12/2045	1FM	
38021E-AA-2	GOAL 101 NTS - ABS		06/01/2019	Paydown		105,603	105,603	104,611	104,784	.0	.819	.0	.819	.0	105,603	.0	.0	.0	7,184	08/25/2048	1FE	
39538W-FH-6	GPWF 06AR1 A1A - RMBS		06/25/2019	Paydown		13,280	13,280	12,898	12,915	.0	.366	.0	.366	.0	13,280	.0	.0	.0	374	02/25/2036	1FM	
437076-BN-1	HOME DEPOT INC		06/06/2019	U.S. Bank		1,015,406	1,060,000	1,048,382	1,050,828	.0	.480	.0	.480	.0	1,051,309	.0	(35,903)	(35,903)	16,581	09/15/2026	1FE	
446150-AK-0	HUNTINGTON BANCSHARES INC		06/06/2019	Bank of America		1,018,727	1,025,000	1,023,452	1,024,106	.0	.126	.0	.126	.0	1,024,233	.0	(5,506)	(5,506)	21,348	01/14/2022	2FE	
44890W-AF-7	HART 15A C - ABS		04/15/2019	Paydown		750,913	750,913	739,737	749,751	.0	1,162	.0	1,162	.0	750,913	.0	.0	.0	5,816	07/15/2020	1FE	
45230B-AT-6	ILLINOIS TOOL WORKS INC		06/06/2019	U.S. Bank		757,770	725,000	745,619	738,039	.0	(1,081)	.0	(1,081)	.0	736,958	.0	20,812	20,812	19,666	03/01/2024	1FE	
45661E-AV-6	INDX 06AR4 A1A - RMBS		06/25/2019	Paydown		33,193	33,193	32,364	32,395	.0	.798	.0	.798	.0	33,193	.0	.0	.0	542	05/25/2046	1FM	
458140-AQ-3	INTEL CORP		06/06/2019	MILLENNIUM ADVISORS		1,000,970	1,000,000	999,060	999,691	.0	.85	.0	.85	.0	999,776	.0	1,194	1,194	21,165	07/29/2020	1FE	
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC		06/06/2019	TD Securities LLC		707,284	705,000	704,210	704,687	.0	.70	.0	.70	.0	704,757	.0	2,527	2,527	10,178	12/01/2020	1FE	
465685-AK-1	ITC HOLDINGS CORP	C	06/06/2019	JP MORGAN		806,000	800,000	822,800	817,724	.0	(972)	.0	(972)	.0	816,752	.0	(10,752)	(10,752)	11,556	06/30/2026	2FE	
46638U-AC-0	JPMCC 12C8 A3 - CMBS		05/01/2019	Paydown		6,678	6,678	6,403	6,536	.0	.143	.0	.143	.0	6,678	.0	.0	.0	296	10/17/2045	1FM	
48251T-AB-7	KKR 20 B - CDO		06/14/2019	Goldman Sachs		2,540,418	2,575,000	2,551,825	2,554,589	.0	1,307	.0	1,307	.0	2,555,896	.0	(15,478)	(15,478)	72,806	10/16/2030	1FE	
49327M-2T-0	KEYBANK NA		06/06/2019	Jane Street		1,345,181	1,350,000	1,349,690	1,349,767	.0	.27	.0	.27	.0	1,349,794	.0	(4,613)	(4,613)	22,943	09/14/2022	1FE	
501044-CZ-2	THE KROGER CO		06/06/2019	U.S. Bank		756,510	750,000	770,445	760,493	.0	(1,633)	.0	(1,633)	.0	758,860	.0	(2,350)	(2,350)	13,459	11/01/2021	2FE	
539830-BH-1	LOCKHEED MARTIN CORP		06/06/2019	Jane Street		1,325,012	1,265,000	1,294,284	1,286,892	.0	(1,323)	.0	(1,323)	.0	1,285,569	.0	39,443	39,443	40,541	01/15/2026	2FE	
542514-QU-1	LBMLT 06WIL1 2A3 - RMBS		06/25/2019	Paydown		251,217	251,217	250,903	250,970	.0	.247	.0	.247	.0	251,217	.0	.0	.0	3,561	01/25/2036	1FM	
55953B-AJ-5	MAGNE 9R A1R - CDO	D	05/01/2019	Paydown		90,509	90,509	90,509	90,509	.0	.0	.0	.0	.0	90,509	.0	.0	.0	2,963	07/27/2026	1FE	
57629J-CG-3	MASSMUTUAL GLOBAL FUNDING II		06/06/2019	U.S. Bank		1,415,624	1,400,000	1,397,186	1,397,543	.0	.166	.0	.166	.0	1,397,709	.0	17,915	17,915	37,744	01/11/2025	1FE	
58013M-EX-8	MCDONALD'S CORP		06/06/2019	MILLENNIUM ADVISORS		578,025	575,000	573,936	574,570	.0	.95	.0	.95	.0	574,666	.0	3,359	3,359	7,950	12/09/2020	2FE	
				MORGAN STANLEY & CO LLC																		
585055-5																						

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
718172-BU-2	PHILIP MORRIS INTERNATIONAL INC		06/07/2019	MIZUHO SECURITIES USA INC		1,205,033	1,225,000	1,212,775	1,217,166	.0	.762	.0	.762	.0	1,217,928	.0	(12,896)	(12,896)	15,257	05/10/2023	1FE
756109-AN-4	REALTY INCOME CORP		06/07/2019	MILLENNIUM ADVISORS		1,355,449	1,325,000	1,348,492	1,343,321	.0	(2,185)	.0	(2,185)	.0	1,341,137	.0	14,312	14,312	28,230	10/15/2022	1FE
771196-BK-7	ROCHE HOLDINGS INC	C	06/07/2019	Morgan Stanley		1,223,836	1,225,000	1,227,046	1,226,608	.0	(90)	.0	(90)	.0	1,226,517	.0	(2,681)	(2,681)	18,401	05/15/2026	1FE
78355H-JU-0	RYDER SYSTEM INC		06/01/2019	Maturity @ 100.00		450,000	450,000	449,672	449,972	.0	.28	.0	.28	.0	450,000	.0	.0	.0	5,738	06/01/2019	2FE
78442G-LH-7	SLMA 043 A5 - ABS		05/01/2019	Paydown		72,600	72,600	72,373	72,564	.0	.36	.0	.36	.0	72,600	.0	.0	.0	4,754	07/25/2023	1FE
78447A-AA-2	SLMA 123 A - ABS		06/25/2019	Paydown		13,977	13,977	13,977	13,977	.0	.0	.0	.0	.0	13,977	.0	.0	.0	627	12/26/2025	1FE
80705X-AA-5	SCHOL 13A A - ABS		06/28/2019	Paydown		24,737	24,737	24,679	25,861	.0	(1,125)	.0	(1,125)	.0	24,737	.0	.0	.0	1,582	01/30/2045	1FE
817176-AL-4	SPARK 1406R AR - CDO		05/01/2019	Paydown		39,539	39,539	39,539	39,539	.0	.0	.0	.0	.0	39,539	.0	.0	.0	1,252	07/17/2026	1FE
81783H-AA-3	SEVEN & I HOLDINGS CO LTD	C	05/06/2019	STIFEL NICHOLAUS & CO, INC		1,719,414	1,700,000	1,699,898	1,699,906	.0	.11	.0	.11	.0	1,699,917	.0	19,497	19,497	36,227	09/17/2021	1FE
822582-AY-0	SHELL INTERNATIONAL FINANCE BV	C	06/07/2019	Wells Fargo		1,320,798	1,275,000	1,323,029	1,310,231	.0	(3,193)	.0	(3,193)	.0	1,307,038	.0	13,760	13,760	36,005	08/12/2023	1FE
828807-CU-9	SIMON PROPERTY GROUP LP		06/07/2019	MARKETAXESS		651,307	650,000	649,630	649,874	.0	.33	.0	.33	.0	649,907	.0	1,400	1,400	12,639	09/01/2020	1FE
828807-DB-0	SIMON PROPERTY GROUP LP		06/07/2019	MARKETAXESS		678,827	675,000	674,393	674,578	.0	.52	.0	.52	.0	674,630	.0	4,197	4,197	8,663	06/15/2022	1FE
8426EP-AA-6	SOUTHERN COMPANY GAS CAPITAL CORP		06/07/2019	MORGAN STANLEY CO		178,303	180,000	179,860	179,904	.0	.8	.0	.8	.0	179,912	.0	(1,610)	(1,610)	3,063	10/01/2023	2FE
85771P-AG-7	EQUINOR ASA	C	06/06/2019	AMERICA		1,449,986	1,450,000	1,416,273	1,426,961	.0	2,389	.0	2,389	.0	1,429,350	.0	20,635	20,635	31,874	01/17/2023	1FE
86363W-AG-4	SASC 07BC3 2A3 - RMBS		06/25/2019	Paydown		39,188	39,188	37,939	37,939	.0	1,249	.0	1,249	.0	39,188	.0	.0	.0	281	06/25/2037	1FM
86960B-AQ-5	SVENSKA HANDELSBANKEN AB	C	06/07/2019	Morgan Stanley		1,037,999	1,050,000	1,045,916	1,047,762	.0	.360	.0	.360	.0	1,048,122	.0	(10,124)	(10,124)	14,984	09/07/2021	1FE
88167A-AD-3	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	06/07/2019	RBC Dominion		1,133,588	1,290,000	1,298,260	1,110,935	184,635	(516)	.0	184,119	.0	1,295,054	.0	(161,467)	(161,467)	32,107	07/21/2023	3FE
887317-BA-2	TIME WARNER INC		06/05/2019	Not Available		401,413	420,000	414,548	414,548	.0	.212	.0	.212	.0	416,034	.0	(14,621)	(14,621)	11,013	07/15/2026	2FE
90265E-AM-2	UDR INC		06/07/2019	MILLENNIUM ADVISORS, LLC		480,809	475,000	450,438	451,733	.0	1,026	.0	1,026	.0	452,759	.0	28,050	28,050	15,701	07/01/2027	2FE
90351D-AH-0	UBS GROUP FUNDING (JERSEY) LTD		06/07/2019	CREDIT AGRICOLE		450,036	450,000	449,730	449,824	.0	.22	.0	.22	.0	449,864	.0	.172	.172	10,269	02/01/2022	1FE
92857W-BH-2	VODAFONE GROUP PLC	C	04/08/2019	MILLENNIUM ADVISORS		934,426	925,000	912,589	912,871	.0	.611	.0	.611	.0	913,482	.0	20,944	20,944	29,870	01/16/2024	2FE
92857W-BK-5	VODAFONE GROUP PLC	C	06/07/2019	Jane Street		1,967,911	1,865,000	1,899,702	.0	.0	(503)	.0	(503)	.0	1,899,199	.0	68,712	68,712	43,290	05/30/2028	2FE
92914N-AL-5	VOYA 151R A2R - CDO		06/14/2019	MERRILL LYNCH PIERCE		2,626,880	2,670,000	2,655,125	2,655,788	.0	1,122	.0	1,122	.0	2,656,910	.0	(30,031)	(30,031)	69,534	01/18/2029	1FE
92922F-7P-7	WAMU 05AR17 1A1 - CMO/RMBS		06/25/2019	FENNER & SMITH INC		9,850	9,850	9,685	9,640	.0	.210	.0	.210	.0	9,850	.0	.0	.0	184	12/25/2045	1FM
92922F-J4-1	WAMU 05AR6 2B2 - CMO/RMBS		06/25/2019	Paydown		12,150	12,150	11,983	11,942	.0	.208	.0	.208	.0	12,150	.0	.0	.0	268	04/25/2045	1FM
92930R-BB-7	WFRBS 12C9 A3 - CMBS		05/01/2019	Paydown		60,813	60,813	58,903	59,880	.0	.933	.0	.933	.0	60,813	.0	.0	.0	694	11/17/2045	1FM
93363B-AB-4	WAMU 06AR19 A1A - CMO/RMBS		06/01/2019	Paydown		18,681	18,681	18,190	18,101	.0	.579	.0	.579	.0	18,681	.0	.0	.0	321	01/25/2047	1FM
948214-AS-0	WPARK 1R A2R - CDO	C	06/14/2019	Citigroup Global		2,481,800	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	(18,200)	(18,200)	69,844	07/22/2030	1FE
95000T-BV-7	WFCM 17RB1 XA - CMBS		04/01/2019	Markets, Inc.		.0	.0	.0	2,603,905	.0	.91,147	.0	.91,147	.0	.0	.0	.0	.0	(71,930)	03/15/2050	1FE
95000T-BV-7	WFCM 17RB1 XA - CMBS		06/01/2019	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
30711X-AK-0	CAS 14C03A 1M2 - CMO		06/25/2019	Direct		50,633	50,633	3,381	(1,961)	.0	(154,051)	.0	(154,051)	.0	.0	.0	.0	.0	173,401	03/15/2050	1FE
30711X-BD-5	CAS 15C03B 2M2 - CMO		06/25/2019	Paydown		69,154	69,154	76,675	.0	.0	(3,012)	.0	(3,012)	.0	50,633	.0	.0	.0	1,314	07/25/2024	1
30711X-BJ-2	CAS 16C01 1M1 - CMO		05/01/2019	Paydown		69,154	69,154	76,675	.0	.0	(7,521)	.0	(7,521)	.0	69,154	.0	.0	.0	2,597	07/25/2025	1
30711X-BM-5	CAS 16C01 1M2 - CMO		06/25/2019	Paydown		29,693	29,693	34,777	.0	.0	.23	.0	.23	.0	(18,136)	.0	.0	.0	(120)	08/25/2028	1
30711X-CT-9	CAS 16C03 2M2 - CDO/CMO		06/25/2019	Paydown		42,291	42,291	47,826	.0	.0	(5,085)	.0	(5,085)	.0	29,693	.0	.0	.0	1,035	08/25/2028	1
30711X-US-4	CAS 17C03 1M1 - CMO		05/01/2019	Paydown		42,291	42,291	47,826	.0	.0	(5,534)	.0	(5,534)	.0	42,291	.0	.0	.0	550	10/25/2028	1
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					76,930,814	76,584,468	77,000,658	76,902,665	188,022	(98,534)	0	89,488	0	76,783,494	0	116,751	116,751	1,930,168	XXX	XXX
02155U-AB-8	ALTERNATE SOLUTIONS HEALTH NETWORK, LLC REV		06/28/2019	AIMS SLP		79,945	79,945	79,945	.0	.0	.0	.0	.0	.0	79,945	.0	.0	.0	2,382	12/31/2023	3FE
02155U-AC-6	ALTERNATE SOLUTIONS HEALTH NETWORK, LLC TERM		06/28/2019	AIMS SLP		11,066	11,066	11,066	.0	.0	.0	.0	.0	.0	11,066	.0	.0	.0	12,237	12/31/2023	3FE
09238P-AB-5	BLACKHAWK INDUSTRIAL HOLDINGS, INC. TERM		06/28/2019	AIMS SLP		1,825	1,825	1,825	1,825	.0	.0	.0	.0	.0	1,825	.0	.0	.0	14,531	09/17/2024	3FE
62931*-AA-2	NMC SKINCARE INTERMEDIATE HOLDINGS II, LLC TERM		06/28/2019	AIMS SLP		385	385	385	385	.0	.0	.0	.0	.0	385	.0	.0	.0	5,617	10/31/2024	4FE
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLDINGS II, LLC		06/28/2019	DDTL		27	27	27	27	.0	.0	.0	.0	.0	27	.0	.0	.0	428	10/31/2024	4FE
69345U-AB-8	PROTECTIVE INDUSTRIAL PRODUCTS, INC. TERM A		06/28/2019	AIMS SLP		438	438	438	.0	.0	.0	.0	.0	.0	438	.0	.0	.0	6,093	01/31/2024	4FE
69345U-AD-4	PROTECTIVE INDUSTRIAL PRODUCTS, INC. REV		06/10/2019	AIMS SLP		2,664	2,664	2,664	.0	.0	.0	.0	.0	.0	2,664	.0	.0	.0	97	01/31/2024	4FE
74274B-AF-6	PROCESS EQUIPMENT, INC. TERM A		06/28/2019	AIMS SLP		822	822	822	.0	.0	.0	.0	.0	.0	822	.0	.0	.0	5,279	03/06/2025	4FE
76118S-AF-4	RESOLUTE INDUSTRIAL, LLC TERM		06/28/2019	AIMS SLP		1,218	1,218	1,218	.0	.0	.0	.0	.0	.0	1,218	.0	.0	.0	7,616	03/07/2025	4FE
77542H-AF-2	ROHRER CORPORATION REV		06/10/2019	AIMS SLP		5,098	5,098	5,098	5,098	.0	.0	.0	.0	.0	5,098	.0	.0	.0	202	10/01/2023	4FE

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
77542H-AG-0	ROHRER CORPORATION TERM		06/28/2019	AIMS SLP		596		596	596	0	0	0	0	0	596	0	0	0	8,603	10/01/2023	4FE
87546@-AA-4	TANGENT TECHNOLOGIES ACQUISITION, LLC TERM		06/28/2019	AIMS SLP		1,700		1,700	1,700	0	0	0	0	0	1,700	0	0	0	14,107	11/30/2024	4FE
87546@-AB-2	TANGENT TECHNOLOGIES ACQUISITION, LLC REV		06/28/2019	AIMS SLP		9,188		9,188	9,188	0	0	0	0	0	9,188	0	0	0	411	11/30/2023	4FE
90353C-AB-3	UBEO, LLC REV		06/14/2019	AIMS SLP		9,189		9,189	9,189	0	0	0	0	0	9,189	0	0	0	126	04/03/2024	4FE
90370#-AA-7	US RADIOLOGY SPECIALISTS, INC. TERM		06/28/2019	AIMS SLP		191		191	191	0	0	0	0	0	191	0	0	0	2,416	01/01/2024	2FE
90372@-AA-7	US RADIOLOGY SPECIALISTS, INC. TERM		06/28/2019	AIMS SLP		24		24	24	0	0	0	0	0	24	0	0	0	305	01/01/2024	2FE
90373*-AA-8	US RADIOLOGY SPECIALISTS, INC. TERM		06/28/2019	AIMS SLP		453		453	453	0	0	0	0	0	453	0	0	0	5,795	01/01/2024	2FE
91865F-AG-4	VACO HOLDINGS, LLC TERM		05/15/2019	AIMS SLP		683			0	0	0	0	0	0	683	0	0	0	354	11/09/2023	3FE
98423E-AC-6	YLG HOLDINGS, INC. TERM		05/31/2019	AIMS SLP		1,196		1,196	1,196	0	0	0	0	0	1,196	0	0	0	3,141	01/09/2020	4FE
69913K-AB-2	PARAGON FILMS, INC. REV		06/28/2019	AIMS SLP		1,743	6,854	1,743	0	0	0	0	0	0	1,743	0	0	0	0	03/29/2024	4FE
45249T-AF-9	IMAGEFIRST HOLDINGS, LLC DDTL		06/13/2019	AIMS SLP		650		650	0	0	0	0	0	0	650	0	0	0	0	10/27/2025	3FE
75002@-AB-4	ROTATING MACHINERY SERVICES, INC. REV		06/26/2019	AIMS SLP		1,096		1,096	0	0	0	0	0	0	1,096	0	0	0	0	06/10/2024	4FE
8299999. Subtotal - Bonds - Bank Loans						130,196	6,854	130,196	29,872	0	0	0	0	0	130,196	0	0	0	89,740	XXX	XXX
8399997. Total - Bonds - Part 4						192,324,252	186,031,704	196,252,299	192,321,440	188,022	(863,946)	0	(675,923)	0	191,633,626	0	660,058	660,058	4,822,829	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						192,324,252	186,031,704	196,252,299	192,321,440	188,022	(863,946)	0	(675,923)	0	191,633,626	0	660,058	660,058	4,822,829	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						192,324,252	XXX	196,252,299	192,321,440	188,022	(863,946)	0	(675,923)	0	191,633,626	0	660,058	660,058	4,822,829	XXX	XXX

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Northern Trust Company Illinois	.0	0.000	0	0	76,062	0	896,267	XXX
BB&T North Carolina	.0	0.000	0	0	4,305,889	13,257,754	9,718,262	XXX
BB&T North Carolina	.0	2.000	44	0	8,782	8,782	8,811	XXX
TD Bank New Jersey	.0	0.000	0	0	0	0	0	XXX
U.S. Bank Ohio	.0	2.000	52,007	17,017	10,238,637	10,255,596	10,273,149	XXX
Citizens Bank Rhode Island	.0	2.430	62,213	0	10,315,843	10,336,847	10,358,465	XXX
Huntington National Bank Ohio	.0	2.018	21,166	0	5,080,216	5,088,846	5,097,211	XXX
KeyBank Ohio	.0	2.170	23,987	0	5,089,168	5,098,469	5,107,486	XXX
0199998. Deposits in ... 8 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	1,576	0	389,521	427,406	439,570	XXX
0199999. Totals - Open Depositories	XXX	XXX	160,993	17,017	35,504,118	44,473,700	41,899,221	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	160,993	17,017	35,504,118	44,473,700	41,899,221	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	160,993	17,017	35,504,118	44,473,700	41,899,221	XXX

STATEMENT AS OF JUNE 30, 2019 OF THE ESSENT GUARANTY, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]