



Global Structured Finance Transaction List As of March 31, 2025

Contact Information:

Robert Tucker
Senior Managing Director, Investor Relations and Corporate Communications
(212) 339-0861
rtucker@agltd.com

Andre Thomas
Managing Director, Equity Investor Relations
(212) 339-3551
athomas@agltd.com

Glenn Alterman
Vice President, Investor Relations
(212) 339-0865
galterman@agltd.com

The information in this transaction list is as of March 31, 2025 and was last updated on May 1, 2025. Assured Guaranty may subsequently update this information for clarification of notes or other transaction-related information but readers are cautioned that Assured Guaranty is not obliged to update or revise this transaction list as a result of new information, ratings changes, future events or for any other reason, except as required by law. CGS identifiers have been provided by CGS Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CGS service. The CGS Database, © 2025 American Bankers Association. "CGS" is a registered trademark of the American Bankers Association.

CUSIP/ISIN ^{1, 2}	Credit Name	Asset Class	Internal Rating ^{3, 4}	Previously Guaranteed by Another FG ⁴	Contract Form ⁵	Net Par Outstanding (\$) ⁶	Footnotes
U.S. Insurance Reserve Financings and Securitizations							
058521AC9	Ballantyne Re Plc	Insurance Reserve Financings and Securitizations	CCC	No	FG	39,851,679	
N/A	Private US Insurance Reserve Financing and Securitization	Insurance Reserve Financings and Securitizations	AA	No	FG	1,100,000,000	
N/A	Private US Insurance Reserve Financing and Securitization	Insurance Reserve Financings and Securitizations	AA-	No	FG	1,100,000,000	
N/A	Private US Insurance Reserve Financing and Securitization	Insurance Reserve Financings and Securitizations	AA-	No	FG	562,000,000	
N/A	Private US Insurance Reserve Financing and Securitization	Insurance Reserve Financings and Securitizations	AA-	No	FG	479,000,000	
N/A	Private US Insurance Reserve Financing and Securitization	Insurance Reserve Financings and Securitizations	AA-	No	FG	412,131,664	
N/A	Private US Insurance Reserve Financing and Securitization	Insurance Reserve Financings and Securitizations	AA-	No	FG	397,176,550	
N/A	Private US Insurance Reserve Financing and Securitization	Insurance Reserve Financings and Securitizations	A	No	FG	133,533,379	
N/A	Private US Insurance Reserve Financing and Securitization	Insurance Reserve Financings and Securitizations	AA	No	FG	118,364,651	
N/A	Private US Insurance Reserve Financing and Securitization	Insurance Reserve Financings and Securitizations	AA	No	FG	31,250,000	
Multiple	U.S. Insurance Reserve Financings and Securitizations Reinsurance					-	9
Subtotal	U.S. Insurance Reserve Financings and Securitizations					4,373,307,923	
U.S. Residential Mortgage-Backed Securities							
04542BMT6	Asset Backed Funding Corp. 2005-AQ1	Alt-A First Lien RMBS	AAA	No	FG	17,663,112	7, 8
05946XA52	Banc of America Funding Corporation 2005-4	Alt-A First Lien RMBS	AAA	No	FG	1,540,000	7, 8
17309YAE7	Citi 2006-FX1	Alt-A First Lien RMBS	CCC	No	FG	9,015,033	
12667GGN7	Countrywide Alt-A 2005-22T	Alt-A First Lien RMBS	AA / CCC	No	FG	13,098,772	7, 8
12669GSS1	Countrywide Home Loans Pass-Through Trust 2005-6	Alt-A First Lien RMBS	AA / CCC	No	FG	5,823,670	7, 8
12667GAF0	Countrywide Home Loans, Inc., Alternative Loan Trust 2005-13CB	Alt-A First Lien RMBS	CCC	No	FG	3,577,733	
12667GFY4	Countrywide Home Loans, Inc., Alternative Loan Trust 2005-19CB	Alt-A First Lien RMBS	CCC	No	FG	2,595,501	
225458E87	CSFB Mortgage-Backed Pass-Through, Series 2005-7	Alt-A First Lien RMBS	CCC	No	FG	4,002,224	
02152BAA5	CWALT Alternative Loan Trust 2007-HY9	Alt-A First Lien RMBS	AA / BB	No	CDS	47,258,857	7, 8
251510ML4	Deutsche Alt-B 2006-AB1	Alt-A First Lien RMBS	BB	No	FG	11,423,450	
25151EAE3	Deutsche Alt-B 2006-AB3	Alt-A First Lien RMBS	CCC	No	FG	1,435,023	
25151EAD5	Deutsche Alt-B 2006-AB3	Alt-A First Lien RMBS	CCC	No	FG	954,826	
251513AY3	Deutsche Alt-B 2006-AB4	Alt-A First Lien RMBS	CCC	No	FG	3,523,452	
251513BB2	Deutsche Alt-B 2006-AB4	Alt-A First Lien RMBS	CCC	No	FG	1,967,676	
362341TK5	GSAA 2005-12	Alt-A First Lien RMBS	CCC	No	FG	1,887,879	
452550AA4	IMPAC CMB Trust Series 2007-A	Alt-A First Lien RMBS	AAA	No	FG	21,208,055	
452550AB2	IMPAC CMB Trust Series 2007-A	Alt-A First Lien RMBS	AA	No	FG	11,059,721	
525221ED5	Lehman XS Trust, Series 2005-8	Alt-A First Lien RMBS	CCC	No	FG	1,047,442	
61748HYQ8	Morgan Stanley Mortgage Loan Trust 2006-5AR	Alt-A First Lien RMBS	CCC	No	FG	9,859,561	
65538PAD0	Nomura Asset Accept. Corp. 2007-1	Alt-A First Lien RMBS	CCC	No	FG	19,013,767	
65538PAF5	Nomura Asset Accept. Corp. 2007-1	Alt-A First Lien RMBS	CCC	No	FG	12,996,211	
65538PAE8	Nomura Asset Accept. Corp. 2007-1	Alt-A First Lien RMBS	CCC	No	FG	9,794,769	
65538PAG3	Nomura Asset Accept. Corp. 2007-1	Alt-A First Lien RMBS	CCC	No	FG	8,794,103	
76110HZ21	RALI Mortgage Asset-Backed Pass Through Certificates, Series 2005-QS5	Alt-A First Lien RMBS	CCC	No	FG	1,827,127	
45660LT58	Residential Asset Securitization Trust 2005-A14	Alt-A First Lien RMBS	CCC	No	FG	6,847,701	
872227AH6	Taylor Bean & Whitaker 2007-2	Alt-A First Lien RMBS	CCC	No	FG	6,957,621	
881561JY1	Terwin Mortgage Trust 2004-09HE	Alt-A First Lien RMBS	AAA	No	FG	1,649,719	
881561JW5	Terwin Mortgage Trust 2004-09HE	Alt-A First Lien RMBS	AAA	No	FG	757,000	
881561LE2	Terwin Mortgage Trust 2004-11HE	Alt-A First Lien RMBS	AAA	No	FG	1,338,140	
881561LR3	Terwin Mortgage Trust 2004-19HE	Alt-A First Lien RMBS	AAA	No	FG	1,637,739	
881561XL3	Terwin Mortgage Trust 2005-14HE	Alt-A First Lien RMBS	CCC	No	FG	14,933,666	
881561XM1	Terwin Mortgage Trust 2005-14HE	Alt-A First Lien RMBS	CCC	No	FG	193,266	
881561ZC1	Terwin Mortgage Trust 2005-16HE	Alt-A First Lien RMBS	CCC	No	FG	19,303,088	
881561ZD9	Terwin Mortgage Trust 2005-16HE	Alt-A First Lien RMBS	CCC	No	FG	401,018	
88157VAB3	Terwin Mortgage Trust 2007-6ALT	Alt-A First Lien RMBS	CCC	No	FG	2,861,163	
9393363N1	Washington Mutual Mortgage PT Certificates 2005-2	Alt-A First Lien RMBS	CCC	No	FG	1,499,870	
9393366K4	Washington Mutual Mortgage PT Certificates 2005-4	Alt-A First Lien RMBS	CCC	No	FG	1,925,576	
16678RAK3	Chevy Chase Funding LLC Series 2003-4	Option ARMs	AAA	Yes	CDS	39,311	10
12669GTW1	Countrywide 2005-3	Option ARMs	BB	No	CDS	11,855	10
126694F37	Countrywide 2006-OA4	Option ARMs	CCC	No	CDS	3,643,691	10
23332UFC3	DSLA 2005-AR4	Option ARMs	CCC	No	CDS	8,407	10
23332UFG4	DSLA 2005-AR5	Option ARMs	CCC	No	FG	5,318,833	

CUSIP/ISIN ^{1, 2}	Credit Name	Asset Class	Internal Rating ^{3, 4}	Previously Guaranteed by Another FG ⁴	Contract Form ⁵	Net Par Outstanding (\$) ⁶	Footnotes
41161PJZ7	Harborview 2004-11	Option ARMs	CCC	No	CDS	14,805	10
41164MAB3	Harborview 2007-1	Option ARMs	AA / BB	No	FG	7,512,962	7, 8
45670LAE7	IMSC 2007-HOA1	Option ARMs	CCC	No	FG	2,787,368	
52522CAD5	Lehman XS Trust, Series 2005-8	Option ARMs	BBB	No	CDS	840	10
939336X57	Washington Mutual Mortgage 2005-AR1	Option ARMs	AAA	No	CDS	311,622	10
172973Y45	Citicorp Mortgage Securities, Inc. 2005-5	Prime First Lien RMBS	AAA	No	FG	4,544,000	
12669FRF2	Countrywide Home Loans Mortgage Pass-Through Trust 2004-4	Prime First Lien RMBS	AAA	No	FG	1,911,000	
12668ANA9	CWALT Alternative Loan Trust Series 2005-55CB	Prime First Lien RMBS	AA / CCC	No	FG	6,534,921	7, 8
25157GBB7	Doral 2006-1	Prime First Lien RMBS	CCC	No	FG	8,220,503	
25157GAG7	Doral 2006-1	Prime First Lien RMBS	CCC	No	FG	3,995,997	
25157GAF9	Doral 2006-1	Prime First Lien RMBS	CCC	No	FG	3,070,380	
25157GAP7	Doral 2006-1	Prime First Lien RMBS	CCC	No	FG	1,833,929	
32051GWS0	First Horizon Asset Securities Inc. 2005-6	Prime First Lien RMBS	CCC	No	FG	3,330,000	
57643MKD5	MASTR Asset Securitization Trust 2005-1	Prime First Lien RMBS	CCC	No	FG	2,510,000	
57643MLC6	MASTR Asset Securitization Trust 2005-2	Prime First Lien RMBS	AAA	No	FG	1,346,000	
61745MWM1	Morgan Stanley Mortgage 2004-1	Prime First Lien RMBS	CCC	No	FG	928,098	
74160MET5	Prime Mortgage Trust, Series 2004-1	Prime First Lien RMBS	AAA	No	FG	97,000	
74160MGL0	Prime Mortgage Trust, Series 2005-1	Prime First Lien RMBS	AAA	No	FG	230,000	
026935AR7	American Home Mortgage Assets Trust 2007-3	Second Lien RMBS	CCC	No	FG	96,641	
02660YAA0	American Home Mortgage Investment Trust 2006-2	Second Lien RMBS	AA	No	FG	15,427	
026931AF2	American Home Mortgage Investor Trust 2007-A	Second Lien RMBS	CCC	No	FG	109,969	
126685AD8	Countrywide HELOC 2005-C	Second Lien RMBS	AA	No	FG	4,269,413	7
126685AC0	Countrywide HELOC 2005-C	Second Lien RMBS	AA	No	FG	899,860	7
126685AE6	Countrywide HELOC 2005-D	Second Lien RMBS	AA	No	FG	5,652,067	7
126685AF3	Countrywide HELOC 2005-D	Second Lien RMBS	AA	No	FG	4,798,761	7
23242LAB9	Countrywide HELOC 2006-F	Second Lien RMBS	AA	No	FG	10,822,880	7
23242LAA1	Countrywide HELOC 2006-F	Second Lien RMBS	AA	No	FG	4,166,892	7
23242LAC7	Countrywide HELOC 2006-F	Second Lien RMBS	AA	No	FG	1,603,173	7
126686AH7	Countrywide HELOC 2006-H	Second Lien RMBS	B	Yes	FG	7,712,550	
126686AG9	Countrywide HELOC 2006-H	Second Lien RMBS	B	Yes	FG	1,384,981	
12668FAB0	Countrywide HELOC 2006-I	Second Lien RMBS	AA	No	FG	21,932,252	7
12668FAA2	Countrywide HELOC 2006-I	Second Lien RMBS	AA	No	FG	8,042,959	7
126682AA1	Countrywide HELOC 2007-A	Second Lien RMBS	AA	No	FG	17,082,173	7
12669XAE4	Countrywide HELOC 2007-B	Second Lien RMBS	AA	No	FG	14,506,712	7
126685CB0	Countrywide Home Equity Loan Trust 2005-J	Second Lien RMBS	AA	No	FG	7,021,423	7
126685CC8	Countrywide Home Equity Loan Trust 2005-J	Second Lien RMBS	AA	No	FG	6,031,084	7
12670PAA6	Countrywide Home Equity Loan Trust 2007-D	Second Lien RMBS	AA	No	FG	17,428,538	7
361856DL8	GMACM 2004-HE3	Second Lien RMBS	AA	No	FG	2,510,588	
361856DG9	GMACM 2004-HE3	Second Lien RMBS	AA	No	FG	1,717,606	
88156VAB4	Terwin Mortgage Trust 2006-10SL	Second Lien RMBS	CCC	No	FG	15,000,002	
88156VAA6	Terwin Mortgage Trust 2006-10SL	Second Lien RMBS	CCC	No	FG	9,226,241	
88158AAA0	Terwin Mortgage Trust 2007-9SL	Second Lien RMBS	CCC	No	FG	6,919,568	
04542BGR7	ABFC 04-OPT3	Subprime First Lien RMBS	AAA	No	FG	5,486,183	
000759DG2	ABFS Mortgage Loan Trust 2003-1	Subprime First Lien RMBS	CCC	No	FG	4,456,413	
000759DM9	ABFS Mortgage Loan Trust 2003-2	Subprime First Lien RMBS	AAA	No	FG	1,205,690	
04541GLY6	ABSC 2004-HE7	Subprime First Lien RMBS	AAA	No	FG	5,645,019	
00081AAQ2	ACA ABS 2003-1	Subprime First Lien RMBS	CCC	No	FG	340,355	
00083BAB1	ACE 2007-D1	Subprime First Lien RMBS	B	No	FG	21,821,102	
00083BAC9	ACE 2007-D1	Subprime First Lien RMBS	B	No	FG	11,289,140	
00083BAD7	ACE 2007-D1	Subprime First Lien RMBS	B	No	FG	2,238,893	
004421WL3	ACE Securities Corp. Home Equity Loan Trust, Series 2006-HE1	Subprime First Lien RMBS	AAA	No	FG	6,499,930	
03072SHQ1	Ameriquest 2003-7	Subprime First Lien RMBS	AAA	No	FG	3,288,148	
03072SLM5	AMSI 03-11	Subprime First Lien RMBS	AAA	No	FG	9,185,817	
03072SNP6	AMSI 04-R1	Subprime First Lien RMBS	AAA	No	FG	10,771,174	
040104LH2	Argent 2004-W9	Subprime First Lien RMBS	AAA	No	FG	4,867,333	
040104CM1	Argent Securities Inc. 2003-W6	Subprime First Lien RMBS	AAA	No	FG	6,128,285	
040104CU3	Argent Securities Inc. 2003-W6	Subprime First Lien RMBS	AAA	No	FG	1,880,905	
040104CT6	Argent Securities Inc. 2003-W6	Subprime First Lien RMBS	AAA	No	FG	1,137,467	

CUSIP/ISIN ^{1, 2}	Credit Name	Asset Class	Internal Rating ^{3, 4}	Previously Guaranteed by Another FG ⁴	Contract Form ⁵	Net Par Outstanding (\$) ⁶	Footnotes
07384YLE4	Bear Stearns 2003-ABF1	Subprime First Lien RMBS	AAA	No	FG	1,186,321	
07384YLG9	Bear Stearns Asset Backed Securities Trust Series 2003-ABF1	Subprime First Lien RMBS	BB	No	FG	2,544,128	
12506YAF6	CDC Mortgage Capital 2002-HE1	Subprime First Lien RMBS	AAA	No	FG	11,029	
12506YBX6	CDC Mortgage Capital 2003-HE4	Subprime First Lien RMBS	AAA	No	FG	495,474	
178779AQ7	Cityscape 1996-2	Subprime First Lien RMBS	CCC	No	FG	378,708	
12669GJC6	Countrywide 2004-29	Subprime First Lien RMBS	CCC	No	CDS	27,932	10
126698AC3	Countrywide 2007-13	Subprime First Lien RMBS	AA	No	FG	21,185,571	7, 8
126698AD1	Countrywide 2007-13	Subprime First Lien RMBS	AA	No	FG	19,252,609	7, 8
126698AB5	Countrywide 2007-13	Subprime First Lien RMBS	AA	No	FG	1,133,765	7, 8
126671Y75	Countrywide Home Loans (CWABS) 2004-1	Subprime First Lien RMBS	AAA	No	FG	30,363,675	7, 8
22540A7B8	CSFB 2001-HE17	Subprime First Lien RMBS	AAA	No	FG	247,581	
22540VBU5	CSFB 2001-HE20	Subprime First Lien RMBS	AAA	No	FG	253,957	
22540VCP5	CSFB 2001-HE22	Subprime First Lien RMBS	AAA	No	FG	1,577,479	
22540VUG5	CSFB 2002-HE1	Subprime First Lien RMBS	AAA	No	FG	1,859,191	
22540VUF7	CSFB 2002-HE1	Subprime First Lien RMBS	AAA	No	FG	249,096	
22540VM90	CSFB 2002-HE11	Subprime First Lien RMBS	AAA	No	FG	530,080	
22540VM82	CSFB 2002-HE11	Subprime First Lien RMBS	AAA	No	FG	441,734	
22541NAD1	CSFB Heat 2002-1	Subprime First Lien RMBS	AAA	No	FG	490,099	
22541NAC3	CSFB Heat 2002-1	Subprime First Lien RMBS	AAA	No	FG	256,596	
22541NCP2	CSFB Heat 2002-2	Subprime First Lien RMBS	AAA	No	FG	236,013	
22541NCQ0	CSFB Heat 2002-2	Subprime First Lien RMBS	AAA	No	FG	179,960	
22541NHC6	CSFB Heat 2002-3	Subprime First Lien RMBS	AAA	No	FG	18,046	
22541QNG3	CSFB Heat 2003-5	Subprime First Lien RMBS	AAA	No	FG	1,125,684	
12668WAU1	CWABS 2007-4	Subprime First Lien RMBS	AA / BB	No	FG	50,574,736	7, 8
12668WAD9	CWABS 2007-4	Subprime First Lien RMBS	AA / BB	No	FG	47,124,986	7, 8
12668WAV9	CWABS 2007-4	Subprime First Lien RMBS	AA / BB	No	FG	2,392,750	7, 8
33763NAL1	FirstCity Capital Home Equity Loan Trust 1998-2	Subprime First Lien RMBS	BBB	No	FG	606,434	
33763NAQ0	FirstCity Capital Home Equity Loan Trust 1998-2	Subprime First Lien RMBS	BBB	No	FG	163,789	
44967#AA3	IMC Home Equity 1994-1	Subprime First Lien RMBS	CCC	No	FG	36,491	
449670BB3	IMC Home Equity 1996-2	Subprime First Lien RMBS	CCC	No	FG	482,744	
449670BC1	IMC Home Equity 1996-2	Subprime First Lien RMBS	CCC	No	FG	6,509	
449670EP9	IMC Home Equity 1998-3	Subprime First Lien RMBS	CCC	No	FG	5,768,516	
449670EQ7	IMC Home Equity 1998-3	Subprime First Lien RMBS	CCC	No	FG	6,552	
449670FE3	IMC Home Equity 1998-7	Subprime First Lien RMBS	B	No	FG	1,827,319	
456606AS1	Indymac SPMD 2000-B	Subprime First Lien RMBS	AAA	No	FG	656,978	
46571TAA6	ITLA Mortgage Loan Sec 2002-1	Subprime First Lien RMBS	AAA	No	FG	278,650	
542514FD1	Long Beach 2004-1	Subprime First Lien RMBS	AAA	No	FG	20,978,264	
542514GF5	Long Beach 2004-3N	Subprime First Lien RMBS	AAA	No	FG	15,448,353	
542514HN7	Long Beach 2004-4	Subprime First Lien RMBS	AAA	No	FG	21,062,063	
576456AA5	MABS 2007-NCW	Subprime First Lien RMBS	BB	No	FG	27,545,710	
576456AB3	MABS 2007-NCW	Subprime First Lien RMBS	BB	No	FG	9,758,394	
57643LMP8	MASTR Asset-Backed Securities Trust 2005-NC2	Subprime First Lien RMBS	BB	No	CDS	17,761,835	
59020U4M4	Merrill Lynch Mortgage Investors Trust, Series 2006-WMC1	Subprime First Lien RMBS	AA	No	FG	2,019,215	
59549RAA2	Mid-State Trust X	Subprime First Lien RMBS	AAA	No	FG	8,334,101	
59549RAB0	Mid-State Trust X	Subprime First Lien RMBS	AAA	No	FG	4,152,022	
61913JAM8	MLN 2000-1	Subprime First Lien RMBS	CCC	No	FG	1,192,097	
61913JAN6	MLN 2000-1	Subprime First Lien RMBS	CCC	No	FG	2,266	
61746WSQ4	MSDW 2002-NC3	Subprime First Lien RMBS	AAA	No	FG	37,099	
64352VMP3	New Century 2005-A	Subprime First Lien RMBS	CCC	No	FG	44,887,827	
68389FBH6	Option One 2000-5	Subprime First Lien RMBS	AAA	No	FG	246,186	
68403BAA3	Option One 2007-FXD2	Subprime First Lien RMBS	B	No	FG	67,234,086	
68403BAD7	Option One 2007-FXD2	Subprime First Lien RMBS	B	No	FG	11,934,881	
68403BAF2	Option One 2007-FXD2	Subprime First Lien RMBS	B	No	FG	8,602,194	
68403BAE5	Option One 2007-FXD2	Subprime First Lien RMBS	B	No	FG	6,432,293	
68403BAG0	Option One 2007-FXD2	Subprime First Lien RMBS	B	No	FG	1,446,251	
68400XBF6	Option One Woodbridge Loan Trust Asset Backed Certificates, Series 2003-1	Subprime First Lien RMBS	BB	No	FG	3,387,055	

CUSIP/ISIN ^{1, 2}	Credit Name	Asset Class	Internal Rating ^{3, 4}	Previously Guaranteed by Another FG ⁴	Contract Form ⁵	Net Par Outstanding (\$) ⁶	Footnotes
68401NAE1	Option One Woodbridge Loan Trust Asset Backed Certificates, Series 2004-1	Subprime First Lien RMBS	B	No	FG	682,836	
N/A	Private Residential Mortgage Transaction	Subprime First Lien RMBS	CCC	No	FG	112,415	
N/A	Private Residential Mortgage Transaction	Subprime First Lien RMBS	CCC	No	FG	15,309	
75970NAA5	Renaissance (Delta) 2002-3	Subprime First Lien RMBS	AAA	No	FG	2,883,584	
759950AL2	Renaissance (Delta) 2002-4	Subprime First Lien RMBS	AAA	No	FG	2,666,210	
759950AQ1	Renaissance (Delta) 2003-1	Subprime First Lien RMBS	AAA	No	FG	3,643,475	
759950CU0	Renaissance (Delta) 2004-2	Subprime First Lien RMBS	AAA	No	FG	14,163,514	
759950CP1	Renaissance (Delta) 2004-2	Subprime First Lien RMBS	AAA	No	FG	2,675,265	
759950CV8	Renaissance (Delta) 2004-2	Subprime First Lien RMBS	AAA	No	FG	120,824	
759950DM7	Renaissance (Delta) 2004-3	Subprime First Lien RMBS	AAA	No	FG	15,924,130	
759950DN5	Renaissance (Delta) 2004-3	Subprime First Lien RMBS	AAA	No	FG	800,566	
759950FZ6	Renaissance (Delta) 2005-4	Subprime First Lien RMBS	BBB-	No	FG	32,000,000	
75971FAJ2	Renaissance (DELTA) 2007-3	Subprime First Lien RMBS	CCC	No	FG	9,140,621	
75971FAH6	Renaissance (DELTA) 2007-3	Subprime First Lien RMBS	CCC	No	FG	2,757,846	
75971FAG8	Renaissance (DELTA) 2007-3	Subprime First Lien RMBS	CCC	No	FG	689,462	
83611PAJ0	Soundview (Delta) 2001-1	Subprime First Lien RMBS	AAA	No	FG	31,886	
83613GAB5	Soundview (Delta) 2008-1	Subprime First Lien RMBS	B	No	FG	20,174,869	
83613GAA7	Soundview (Delta) 2008-1	Subprime First Lien RMBS	B	No	FG	4,836,366	
83613GAD1	Soundview (Delta) 2008-1	Subprime First Lien RMBS	B	No	FG	2,453,697	
83612NAB1	Soundview 2007-WMC1	Subprime First Lien RMBS	CCC	No	FG	41,166,165	
88157YAA9	Terwin Mortgage Trust 2007-QHL1	Subprime First Lien RMBS	AAA	No	FG	3,693,521	
94980GAJ0	Wells Fargo Home Equity 2004-2	Subprime First Lien RMBS	AAA	No	FG	18,584,546	
Multiple	U.S. Residential Mortgages Reinsurance					223,696,303	9
Subtotal	U.S. Residential Mortgage-Backed Securities					1,474,415,451	

U.S. Pooled Corporate Obligations

XS2393317933	Bain Capital EURO CLO 2021-2	CLOs	AAA	No	FG	12,127,440	
XS2367140048	North Westerly V Leveraged Loan Strategies CLO	CLOs	AAA	No	FG	18,103,280	
N/A	Private Middle Market CLO	CLOs	A	No	FG	179,503,679	
N/A	Private Middle Market CLO	CLOs	BBB+	No	FG	125,000,000	
N/A	Private Pooled Corporate Transaction	CLOs	A+	No	FG	9,182,784	
N/A	Private Pooled Corporate Transaction	CLOs	AAA	No	FG	4,921,280	
N/A	Private Pooled Corporate Transaction	CLOs	AA	No	FG	3,753,152	
XS2366817349	Tymon Park CLO	CLOs	AAA	No	FG	8,713,370	
XS2366818073	Tymon Park CLO	CLOs	AA	No	FG	1,361,464	
XS2366819477	Tymon Park CLO	CLOs	BBB	No	FG	816,878	
01448XAA3	ALESCO Preferred Funding VI	Trust Preferred - Bank	AAA	No	FG	3,730,286	
01449WAA4	ALESCO Preferred Funding X Ltd.	Trust Preferred - Bank	AAA	No	FG	9,740,974	
01450DAB0	ALESCO Preferred Funding XII, Ltd.	Trust Preferred - Bank	AAA	No	FG	20,973,305	
014495AB1	ALESCO Preferred Funding XIII, Ltd.	Trust Preferred - Bank	AAA	No	FG	18,677,435	
014495AB1	ALESCO Preferred Funding XIII, Ltd.	Trust Preferred - Bank	AAA	No	CDS	27,142,597	
01450GAA5	Alesco Preferred Funding XVI, Ltd.	Trust Preferred - Bank	A	No	FG	45,234,553	
74043AAD3	Preferred Term Securities XXIII	Trust Preferred - Bank	AAA	No	FG	27,984,552	
74043CAA5	Preferred Term Securities XXIV, Ltd.	Trust Preferred - Bank	AAA	No	CDS	40,112,130	
049730AA2	Attentus CDO I Limited	Trust Preferred - REIT & Mortgage	AAA	No	FG	2,881,386	
87330UAA9	Taberna Preferred Funding II, Ltd.	Trust Preferred - REIT & Mortgage	A	No	FG	17,064,394	
87330UAA9	Taberna Preferred Funding II, Ltd.	Trust Preferred - REIT & Mortgage	A	No	CDS	11,376,263	
87331AAB0	Taberna Preferred Funding VI, Ltd.	Trust Preferred - REIT & Mortgage	BBB	No	FG	19,519,201	
Multiple	U.S. Pooled Corporate Obligations Reinsurance					-	9
Subtotal	U.S. Pooled Corporate Obligations					607,920,403	

U.S. Subscription Finance Facilities

N/A	Private Subscription Finance Transaction	Subscription Finance	A-	No	FG	88,430,919	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	34,184,657	

CUSIP/ISIN ^{1, 2}	Credit Name	Asset Class	Internal Rating ^{3, 4}	Previously Guaranteed by Another FG ⁴	Contract Form ⁵	Net Par Outstanding (\$) ⁶	Footnotes
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	25,009,770	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	23,731,695	
N/A	Private Subscription Finance Transaction	Subscription Finance	A-	No	FG	12,004,488	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	8,136,724	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	7,846,596	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	6,332,144	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	6,074,118	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	4,921,756	
Multiple	U.S. Subscription Finance Facilities Reinsurance					-	
Subtotal	U.S. Subscription Finance Facilities					216,672,866	

9

U.S. Other Structured Finance

N/A	CAPCO - Excess SIPC Excess of Loss Reinsurance	Other Structured Finance	BBB	No	FG	63,000,000	
411707AM4	CKE Hardee's and Carl's Jr. 2024-1	Other Structured Finance	BBB	No	FG	10,395,000	
20846QHC5	Conseco Finance Manufactured Housing Series 2001-2	Other Structured Finance	AAA	Yes	FG	5,678,900	
25755TAL4	Domino s Pizza Master Issuer LLC	Other Structured Finance	BBB	No	FG	24,000,000	
233046AH4	Dunkin' Brands Series 2017-1	Other Structured Finance	BBB	No	FG	13,950,000	
233046AL5	Dunkin' Brands Series 2019-1	Other Structured Finance	BBB	No	FG	25,987,500	
395383AW2	GreenPoint 2000-4	Other Structured Finance	CCC	No	FG	7,875,000	
50246NAC2	L2L Education Loan Trust 2006-1	Other Structured Finance	AA	No	FG	1,362,714	
N/A	Private Balloon Note Guarantee	Other Structured Finance	A	No	FG	100,000,000	
N/A	Private Balloon Note Guarantee	Other Structured Finance	BBB	No	FG	59,500,000	
N/A	Private Balloon Note Guarantee	Other Structured Finance	A	No	FG	50,000,000	
N/A	Private Balloon Note Guarantee	Other Structured Finance	A	No	FG	25,000,000	
N/A	Private Balloon Note Guarantee	Other Structured Finance	A	No	FG	3,700,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB	No	FG	125,000,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB	No	FG	24,244,980	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB-	No	FG	17,303,360	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB	No	FG	17,280,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB	No	FG	9,575,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB	No	FG	9,485,715	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB	No	FG	9,400,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB-	No	FG	6,850,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	51,814,653	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	45,122,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	25,775,569	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	16,396,139	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	15,897,433	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	12,900,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	12,387,993	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	12,086,856	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	7,659,066	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB+	No	FG	7,500,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	7,500,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	AAA	No	FG	3,089,312	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	1,705,882	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	1,705,882	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	1,705,882	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	AAA	No	FG	328,462	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	AAA	No	FG	196,404	
817743AA5	Servpro Master Issuer LLC	Other Structured Finance	BBB-	No	FG	18,950,000	
78443JAE9	SLM Student Loan Trust 2006-C	Other Structured Finance	AA	No	FG	19,461,880	
78443DAD4	SLM Student Loan Trust 2007-A	Other Structured Finance	AA	No	FG	114,254,318	

CUSIP/ISIN ^{1, 2}	Credit Name	Asset Class	Internal Rating ^{3, 4}	Previously Guaranteed by Another FG ⁴	Contract Form ⁵	Net Par Outstanding (\$) ⁶	Footnotes
83546DAG3	Sonic Capital LLC 2020-1	Other Structured Finance	BBB	No	FG	45,297,031	
87342RAF1	Taco Bell Funding, LLC	Other Structured Finance	BBB	No	FG	23,812,500	
95058XAE8	Wendy's Funding LLC 2018-1	Other Structured Finance	BBB	No	FG	27,483,914	
95058XAH1	Wendy's Funding LLC 2019-1	Other Structured Finance	BBB	No	FG	8,833,284	
Multiple	U.S Other Structured Finance Reinsurance					80,274,743	9
Subtotal	U.S Other Structured Finance					1,173,433,257	
Total	U.S. Structured Finance					7,845,749,899	
Non-U.S. Subscription Finance Facilities							
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	270,000,000	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	171,269,904	
N/A	Private Subscription Finance Transaction	Subscription Finance	A-	No	FG	148,141,898	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	135,000,000	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	103,879,384	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	87,748,436	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	75,237,793	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	51,391,518	
N/A	Private Subscription Finance Transaction	Subscription Finance	A-	No	FG	46,102,166	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	44,146,154	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	43,247,768	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	42,642,055	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	33,538,404	
N/A	Private Subscription Finance Transaction	Subscription Finance	A-	No	FG	24,610,380	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	16,292,709	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	16,057,488	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	13,369,611	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	13,096,898	
Multiple	Non-U.S. Subscription Finance Facilities Reinsurance					-	9
Subtotal	Non-U.S. Subscription Finance Facilities					1,335,772,567	
Non-U.S. Pooled Corporate Obligations							
XS2393317933	Bain Capital EURO CLO 2021-2	CLOs	AAA	No	FG	123,072,560	
XS2367140048	North Westerly V Leveraged Loan Strategies CLO	CLOs	AAA	No	FG	117,096,720	
N/A	Private Pooled Corporate Transaction	CLOs	AA	No	FG	50,326,848	
N/A	Private Pooled Corporate Transaction	CLOs	AAA	No	FG	49,158,720	
N/A	Private Pooled Corporate Transaction	CLOs	A+	No	FG	44,897,216	
XS2366817349	Tymon Park CLO	CLOs	AAA	No	FG	77,814,630	
XS2366818073	Tymon Park CLO	CLOs	AA	No	FG	12,158,536	
XS2366819477	Tymon Park CLO	CLOs	BBB	No	FG	7,295,122	
Multiple	Non-U.S. Pooled Corporate Obligations Reinsurance					-	9
Subtotal	Non-U.S. Pooled Corporate Obligations					481,820,352	
Non-U.S. Residential Mortgage-Backed Securities							
N/A	ALBA 2005-1 PLC	Non-U.S. RMBS	AAA	No	FG	11,565,528	
XS0309227279	Eurohome Mortgages 2007-1	Non-U.S. RMBS	BBB	No	FG	26,838,188	
XS0287189004	Landmark Mortgage Securities 2 PLC	Non-U.S. RMBS	AAA	No	FG	11,071,674	
N/A	Private International Residential Mortgage Transaction	Non-U.S. RMBS	A	No	CDS	129,180,000	
IT0004158157	Sestante Finance srl	Non-U.S. RMBS	BBB	No	FG	43,503,711	
Multiple	Non-U.S. Residential Mortgages Reinsurance					-	9
Subtotal	Non-U.S. Residential Mortgage-Backed Securities					222,159,102	

CUSIP/ISIN ^{1, 2}	Credit Name	Asset Class	Internal Rating ^{3, 4}	Previously Guaranteed by Another FG ⁴	Contract Form ⁵	Net Par Outstanding (\$) ⁶	Footnotes
Non-U.S. Other Structured Finance							
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	549,979,410	9
N/A	Private Other Structured Finance Transaction	Other Structured Finance	AAA	No	FG	97,382,782	
Multiple	Non-U.S. Other Structured Finance Reinsurance					321,089	
Subtotal	Non-U.S. Other Structured Finance					647,683,281	
Total	Non-U.S. Structured Finance					2,687,435,302	
Total	U.S. and Non-U.S. Structured Finance					10,533,185,201	

Footnotes:

1. Excludes the financial products business, which is being run off with the final maturity due in 2031. Assured Guaranty is indemnified by Dexia SA and certain of its affiliates against loss from the former financial products business.
2. The CUSIP/ISIN for transactions that were executed as a CDS represent the CUSIP/ISIN on the referenced obligation.
3. Assured Guaranty's internal rating as of 3/31/25. Internal credit ratings are expressed on a ratings scale similar to that used by the rating agencies and are generally reflective of an approach similar to that employed by the rating agencies, except that the Company's internal credit ratings focus on future performance rather than lifetime performance.
4. Insured transactions previously insured by another monoline financial guaranty insurance company (i.e., where Assured Guaranty would be the second-to-pay) are shown with a rating equal to the higher of our estimate of the rating of the underlying transaction and the internal rating of the other monoline. The internal rating of the monoline generally reflects the lowest rating agency rating.
5. CDS - Credit Default Swap; FG - Financial Guaranty Policy.
6. Prior to the Third Quarter 2013, the Company had included securities purchased for loss mitigation both in its invested assets portfolio and its financial guaranty insured portfolio. Beginning with the Third Quarter 2013, the Company has excluded such loss mitigation securities from its disclosure about its financial guaranty portfolio.
7. Included in the Bank of America agreement dated as of April 14, 2011.
8. The Company has reclassified a portion of exposure as AA (if the underlying rating is lower than AA) due to a reinsurance agreement reached with the counterparty that has been fully collateralized.
9. Reinsurance business assumed from third party cedents.
10. Part of an initial \$371 million transaction referencing 25 individual securities, 8 of which are currently outstanding.