



Global Structured Finance Transaction List As of September 30, 2025

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The information in this transaction list is as of September 30, 2025, was last updated on October 30, 2025, and reflects the GAAP net par outstanding. 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 U.S. Insurance Reserve Financing	Insurance Reserve Financings and Securitizations	AA	No	FG	1,100,000,000	
N/A	Private U.S. Insurance Reserve Financing	Insurance Reserve Financings and Securitizations	AA-	No	FG	1,100,000,000	
N/A	Private U.S. Insurance Reserve Financing	Insurance Reserve Financings and Securitizations	AA-	No	FG	566,247,348	
N/A	Private U.S. Insurance Reserve Financing	Insurance Reserve Financings and Securitizations	AA-	No	FG	482,269,384	
N/A	Private U.S. Insurance Reserve Financing	Insurance Reserve Financings and Securitizations	AA-	No	FG	421,594,352	
N/A	Private U.S. Insurance Reserve Financing	Insurance Reserve Financings and Securitizations	AA-	No	FG	396,714,467	
N/A	Private U.S. Insurance Securitization	Insurance Reserve Financings and Securitizations	A	No	FG	167,501,458	
N/A	Private U.S. Insurance Securitization	Insurance Reserve Financings and Securitizations	AA	No	FG	115,723,178	
N/A	Private U.S. Insurance 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					4,421,151,866	
U.S. Residential Mortgage-Backed Securities							
04542BMT6	Asset Backed Funding Corp. 2005-AQ1	Alt-A First Lien RMBS	AAA	No	FG	15,612,777	7, 8
05946XA52	Banc of America Funding Corporation 2005-4	Alt-A First Lien RMBS	AAA	No	FG	1,495,000	7, 8
17309YAE7	Citi 2006-FX1	Alt-A First Lien RMBS	CCC	No	FG	8,662,864	
12667GGN7	Countrywide Alt-A 2005-22T	Alt-A First Lien RMBS	AA / CCC	No	FG	13,096,323	7, 8
12669GSS1	Countrywide Home Loans Pass-Through Trust 2005-6	Alt-A First Lien RMBS	AA / CCC	No	FG	5,585,073	7, 8
12667GAF0	Countrywide Home Loans, Inc., Alternative Loan Trust 2005-13CB	Alt-A First Lien RMBS	CCC	No	FG	3,297,354	
12667GFY4	Countrywide Home Loans, Inc., Alternative Loan Trust 2005-19CB	Alt-A First Lien RMBS	CCC	No	FG	2,487,404	
225458E87	CSFB Mortgage-Backed Pass-Through, Series 2005-7	Alt-A First Lien RMBS	CCC	No	FG	3,953,886	
02152BAA5	CWALT Alternative Loan Trust 2007-HY9	Alt-A First Lien RMBS	AA / BB	No	CDS	44,975,305	7, 8
251510ML4	Deutsche Alt-B 2006-AB1	Alt-A First Lien RMBS	BB	No	FG	10,721,144	
25151EAE3	Deutsche Alt-B 2006-AB3	Alt-A First Lien RMBS	B	No	FG	1,336,132	
25151EAD5	Deutsche Alt-B 2006-AB3	Alt-A First Lien RMBS	B	No	FG	889,027	
251513AY3	Deutsche Alt-B 2006-AB4	Alt-A First Lien RMBS	B	No	FG	3,340,518	
251513BB2	Deutsche Alt-B 2006-AB4	Alt-A First Lien RMBS	B	No	FG	1,865,517	
362341TK5	GSAA 2005-12	Alt-A First Lien RMBS	CCC	No	FG	1,801,549	
452550AA4	IMPAC CMB Trust Series 2007-A	Alt-A First Lien RMBS	AAA	No	FG	19,044,889	
452550AB2	IMPAC CMB Trust Series 2007-A	Alt-A First Lien RMBS	AA	No	FG	9,931,659	
525221ED5	Lehman XS Trust, Series 2005-8	Alt-A First Lien RMBS	CCC	No	FG	992,186	
61748HYQ8	Morgan Stanley Mortgage Loan Trust 2006-5AR	Alt-A First Lien RMBS	CCC	No	FG	9,762,011	
65538PAD0	Nomura Asset Accept. Corp. 2007-1	Alt-A First Lien RMBS	CCC	No	FG	18,033,386	
65538PAF5	Nomura Asset Accept. Corp. 2007-1	Alt-A First Lien RMBS	CCC	No	FG	12,326,105	
65538PAE8	Nomura Asset Accept. Corp. 2007-1	Alt-A First Lien RMBS	CCC	No	FG	9,289,735	
65538PAG3	Nomura Asset Accept. Corp. 2007-1	Alt-A First Lien RMBS	CCC	No	FG	8,340,665	
76110H2Z1	RALI Mortgage Asset-Backed Pass Through Certificates, Series 2005-QS5	Alt-A First Lien RMBS	CCC	No	FG	1,702,852	
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	6,862,904	
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	1,168,800	
881561LR3	Terwin Mortgage Trust 2004-19HE	Alt-A First Lien RMBS	AAA	No	FG	1,271,409	
881561XL3	Terwin Mortgage Trust 2005-14HE	Alt-A First Lien RMBS	CCC	No	FG	14,801,285	
881561XM1	Terwin Mortgage Trust 2005-14HE	Alt-A First Lien RMBS	CCC	No	FG	178,193	
881561ZC1	Terwin Mortgage Trust 2005-16HE	Alt-A First Lien RMBS	CCC	No	FG	18,722,346	
881561ZD9	Terwin Mortgage Trust 2005-16HE	Alt-A First Lien RMBS	CCC	No	FG	364,254	
88157VAB3	Terwin Mortgage Trust 2007-6ALT	Alt-A First Lien RMBS	CCC	No	FG	2,770,501	
9393363N1	Washington Mutual Mortgage PT Certificates 2005-2	Alt-A First Lien RMBS	CCC	No	FG	1,449,912	
9393366K4	Washington Mutual Mortgage PT Certificates 2005-4	Alt-A First Lien RMBS	CCC	No	FG	1,811,202	
16678RAK3	Chevy Chase Funding LLC Series 2003-4	Option ARMs	AAA	Yes	CDS	34,724	10
12669GTW1	Countrywide 2005-3	Option ARMs	BB	No	CDS	3,858	10
126694F37	Countrywide 2006-OA4	Option ARMs	CCC	No	CDS	3,643,691	10
23332UFC3	DSLA 2005-AR4	Option ARMs	CCC	No	CDS	7,891	10
23332UFG4	DSLA 2005-AR5	Option ARMs	CCC	No	FG	5,243,482	
41161PJZ7	Harborview 2004-11	Option ARMs	CCC	No	CDS	14,221	10
41164MAB3	Harborview 2007-1	Option ARMs	AA / BB	No	FG	7,361,681	7, 8
45670LAE7	IMSC 2007-HOA1	Option ARMs	CCC	No	FG	2,702,487	

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
52522CAD5	Lehman Excess Trust 2006-14N	Option ARMs	BBB	No	CDS	826	10
939336X57	Washington Mutual Mortgage 2005-AR1	Option ARMs	AAA	No	CDS	289,108	10
172973Y45	Citicorp Mortgage Securities, Inc. 2005-5	Prime First Lien RMBS	AAA	No	FG	4,186,000	
12669FRF2	Countrywide Home Loans Mortgage Pass-Through Trust 2004-4	Prime First Lien RMBS	AAA	No	FG	1,827,000	
12668ANA9	CWALT Alternative Loan Trust Series 2005-55CB	Prime First Lien RMBS	AA / CCC	No	FG	6,465,392	7, 8
25157GBB7	Doral 2006-1	Prime First Lien RMBS	CCC	No	FG	7,597,986	
25157GAG7	Doral 2006-1	Prime First Lien RMBS	CCC	No	FG	3,761,661	
25157GAF9	Doral 2006-1	Prime First Lien RMBS	CCC	No	FG	2,890,325	
25157GAP7	Doral 2006-1	Prime First Lien RMBS	CCC	No	FG	1,407,250	
32051GWS0	First Horizon Asset Securities Inc. 2005-6	Prime First Lien RMBS	CCC	No	FG	3,311,000	
57643MKD5	MASTR Asset Securitization Trust 2005-1	Prime First Lien RMBS	CCC	No	FG	2,334,000	
57643MLC6	MASTR Asset Securitization Trust 2005-2	Prime First Lien RMBS	AAA	No	FG	1,313,000	
61745MWM1	Morgan Stanley Mortgage 2004-1	Prime First Lien RMBS	CCC	No	FG	896,858	
74160MET5	Prime Mortgage Trust, Series 2004-1	Prime First Lien RMBS	AAA	No	FG	91,000	
74160MGL0	Prime Mortgage Trust, Series 2005-1	Prime First Lien RMBS	AAA	No	FG	110,000	
026935AR7	American Home Mortgage Assets Trust 2007-3	Second Lien RMBS	CCC	No	FG	93,964	
02660YAA0	American Home Mortgage Investment Trust 2006-2	Second Lien RMBS	AA	No	FG	13,653	
026931AF2	American Home Mortgage Investor Trust 2007-A	Second Lien RMBS	CCC	No	FG	92,992	
126685AD8	Countrywide HELOC 2005-C	Second Lien RMBS	AA	No	FG	3,769,528	7
126685AC0	Countrywide HELOC 2005-C	Second Lien RMBS	AA	No	FG	770,773	7
126685AE6	Countrywide HELOC 2005-D	Second Lien RMBS	AA	No	FG	5,078,906	7
126685AF3	Countrywide HELOC 2005-D	Second Lien RMBS	AA	No	FG	4,291,996	7
23242LAB9	Countrywide HELOC 2006-F	Second Lien RMBS	AA	No	FG	9,391,733	7
23242LAA1	Countrywide HELOC 2006-F	Second Lien RMBS	AA	No	FG	3,823,861	7
23242LAC7	Countrywide HELOC 2006-F	Second Lien RMBS	AA	No	FG	1,391,180	7
126686AH7	Countrywide HELOC 2006-H	Second Lien RMBS	B	Yes	FG	7,482,534	
126686AG9	Countrywide HELOC 2006-H	Second Lien RMBS	B	Yes	FG	1,343,676	
12668FAB0	Countrywide HELOC 2006-I	Second Lien RMBS	AA	No	FG	20,003,142	7
12668FAA2	Countrywide HELOC 2006-I	Second Lien RMBS	AA	No	FG	7,157,880	7
126682AA1	Countrywide HELOC 2007-A	Second Lien RMBS	AA	No	FG	14,549,523	7
12669XAE4	Countrywide HELOC 2007-B	Second Lien RMBS	AA	No	FG	13,197,000	7
126685CB0	Countrywide Home Equity Loan Trust 2005-J	Second Lien RMBS	AA	No	FG	6,495,645	7
126685CC8	Countrywide Home Equity Loan Trust 2005-J	Second Lien RMBS	AA	No	FG	5,404,852	7
12670PAA6	Countrywide Home Equity Loan Trust 2007-D	Second Lien RMBS	AA	No	FG	15,874,647	7
361856DL8	GMACM 2004-HE3	Second Lien RMBS	AA	No	FG	2,155,932	
361856DG9	GMACM 2004-HE3	Second Lien RMBS	AA	No	FG	1,474,970	
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	9,168,272	
88158AAA0	Terwin Mortgage Trust 2007-9SL	Second Lien RMBS	CCC	No	FG	6,746,983	
04542BGR7	ABFC 04-OPT3	Subprime First Lien RMBS	AAA	No	FG	5,212,189	
000759DG2	ABFS Mortgage Loan Trust 2003-1	Subprime First Lien RMBS	B	No	FG	3,852,015	
000759DM9	ABFS Mortgage Loan Trust 2003-2	Subprime First Lien RMBS	AAA	No	FG	1,182,851	
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	20,453,317	
00083BAC9	ACE 2007-D1	Subprime First Lien RMBS	B	No	FG	11,267,061	
00083BAD7	ACE 2007-D1	Subprime First Lien RMBS	B	No	FG	1,933,254	
004421WL3	ACE Securities Corp. Home Equity Loan Trust, Series 2006-HE1	Subprime First Lien RMBS	AAA	No	FG	3,510,448	
03072SHQ1	Amerquest 2003-7	Subprime First Lien RMBS	AAA	No	FG	2,984,438	
03072SLM5	AMSI 03-11	Subprime First Lien RMBS	AAA	No	FG	8,122,813	
03072SNP6	AMSI 04-R1	Subprime First Lien RMBS	AAA	No	FG	9,916,597	
040104LH2	Argent 2004-W9	Subprime First Lien RMBS	AAA	No	FG	4,565,538	
040104CM1	Argent Securities Inc. 2003-W6	Subprime First Lien RMBS	AAA	No	FG	5,719,467	
040104CU3	Argent Securities Inc. 2003-W6	Subprime First Lien RMBS	AAA	No	FG	1,720,967	
040104CT6	Argent Securities Inc. 2003-W6	Subprime First Lien RMBS	AAA	No	FG	1,054,282	
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	2,425,216	
12506YBX6	CDC Mortgage Capital 2003-HE4	Subprime First Lien RMBS	AAA	No	FG	339,978	
178779AQ7	Cityscape 1996-2	Subprime First Lien RMBS	B	No	FG	64,582	
12669GJC6	Countrywide 2004-29	Subprime First Lien RMBS	CCC	No	CDS	24,112	10
126698AC3	Countrywide 2007-13	Subprime First Lien RMBS	AA	No	FG	20,342,887	7, 8

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
126698AD1	Countrywide 2007-13	Subprime First Lien RMBS	AA	No	FG	18,486,811	7, 8
126698AB5	Countrywide 2007-13	Subprime First Lien RMBS	AA	No	FG	1,088,668	7, 8
126671Y75	Countrywide Home Loans (CWABS) 2004-1	Subprime First Lien RMBS	AAA	No	FG	28,833,808	7, 8
22540A7B8	CSFB 2001-HE17	Subprime First Lien RMBS	AAA	No	FG	227,325	
22540VBU5	CSFB 2001-HE20	Subprime First Lien RMBS	AAA	No	FG	189,790	
22540VCP5	CSFB 2001-HE22	Subprime First Lien RMBS	AAA	No	FG	1,423,531	
22540VUG5	CSFB 2002-HE1	Subprime First Lien RMBS	AAA	No	FG	1,818,212	
22540VUF7	CSFB 2002-HE1	Subprime First Lien RMBS	AAA	No	FG	114,326	
22540VM90	CSFB 2002-HE11	Subprime First Lien RMBS	AAA	No	FG	484,347	
22540VM82	CSFB 2002-HE11	Subprime First Lien RMBS	AAA	No	FG	403,623	
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	833,178	
12668WAU1	CWABS 2007-4	Subprime First Lien RMBS	AA / B	No	FG	49,089,492	7, 8
12668WAD9	CWABS 2007-4	Subprime First Lien RMBS	AA / B	No	FG	45,741,052	7, 8
12668WAV9	CWABS 2007-4	Subprime First Lien RMBS	AA / B	No	FG	1,954,598	7, 8
33763NAL1	FirstCity Capital Home Equity Loan Trust 1998-2	Subprime First Lien RMBS	BBB	No	FG	581,621	
33763NAQ0	FirstCity Capital Home Equity Loan Trust 1998-2	Subprime First Lien RMBS	BBB	No	FG	148,032	
44967#AA3	IMC Home Equity 1994-1	Subprime First Lien RMBS	CCC	No	FG	36,363	
449670BB3	IMC Home Equity 1996-2	Subprime First Lien RMBS	BB	No	FG	482,219	
449670BC1	IMC Home Equity 1996-2	Subprime First Lien RMBS	BB	No	FG	5,839	
449670EP9	IMC Home Equity 1998-3	Subprime First Lien RMBS	CCC	No	FG	5,532,239	
449670EQ7	IMC Home Equity 1998-3	Subprime First Lien RMBS	CCC	No	FG	5,767	
449670FE3	IMC Home Equity 1998-7	Subprime First Lien RMBS	B	No	FG	1,619,000	
456606AS1	Indymac SPMD 2000-B	Subprime First Lien RMBS	AAA	No	FG	598,725	
46571TAA6	ITLA Mortgage Loan Sec 2002-1	Subprime First Lien RMBS	AAA	No	FG	85,939	
542514FD1	Long Beach 2004-1	Subprime First Lien RMBS	AAA	No	FG	18,978,438	
542514GF5	Long Beach 2004-3N	Subprime First Lien RMBS	AAA	No	FG	14,593,976	
542514HN7	Long Beach 2004-4	Subprime First Lien RMBS	AAA	No	FG	20,065,103	
576456AA5	MABS 2007-NCW	Subprime First Lien RMBS	BB	No	FG	26,466,629	
576456AB3	MABS 2007-NCW	Subprime First Lien RMBS	BB	No	FG	9,376,117	
57643LMP8	MASTR Asset-Backed Securities Trust 2005-NC2	Subprime First Lien RMBS	BB	No	CDS	16,789,068	
59020U4M4	Merrill Lynch Mortgage Investors Trust, Series 2006-WMC1	Subprime First Lien RMBS	AA	No	FG	1,797,333	
59549RAA2	Mid-State Trust X	Subprime First Lien RMBS	AAA	No	FG	6,418,114	
59549RAB0	Mid-State Trust X	Subprime First Lien RMBS	AAA	No	FG	3,197,483	
61913JAM8	MLN 2000-1	Subprime First Lien RMBS	CCC	No	FG	1,131,753	
61913JAN6	MLN 2000-1	Subprime First Lien RMBS	CCC	No	FG	1,935	
64352VMP3	New Century 2005-A	Subprime First Lien RMBS	B	No	FG	42,611,066	
68389FBH6	Option One 2000-5	Subprime First Lien RMBS	AAA	No	FG	246,176	
68403BAA3	Option One 2007-FXD2	Subprime First Lien RMBS	BB	No	FG	63,555,781	
68403BAD7	Option One 2007-FXD2	Subprime First Lien RMBS	BB	No	FG	11,339,598	
68403BAF2	Option One 2007-FXD2	Subprime First Lien RMBS	BB	No	FG	8,602,194	
68403BAE5	Option One 2007-FXD2	Subprime First Lien RMBS	BB	No	FG	6,432,293	
68403BAG0	Option One 2007-FXD2	Subprime First Lien RMBS	BB	No	FG	1,338,551	
68400XBF6	Option One Woodbridge Loan Trust Asset Backed Certificates, Series 2003-1	Subprime First Lien RMBS	BB	No	FG	3,177,949	
68401NAE1	Option One Woodbridge Loan Trust Asset Backed Certificates, Series 2004-1	Subprime First Lien RMBS	BB	No	FG	626,280	
N/A	Private Residential Mortgage Transaction	Subprime First Lien RMBS	CCC	No	FG	112,251	
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	2,846,108	
759950AL2	Renaissance (Delta) 2002-4	Subprime First Lien RMBS	AAA	No	FG	2,462,304	
759950AQ1	Renaissance (Delta) 2003-1	Subprime First Lien RMBS	AAA	No	FG	3,473,758	
759950CU0	Renaissance (Delta) 2004-2	Subprime First Lien RMBS	AAA	No	FG	13,455,187	
759950CP1	Renaissance (Delta) 2004-2	Subprime First Lien RMBS	AAA	No	FG	2,618,713	
759950CV8	Renaissance (Delta) 2004-2	Subprime First Lien RMBS	AAA	No	FG	101,065	
759950DM7	Renaissance (Delta) 2004-3	Subprime First Lien RMBS	AAA	No	FG	15,042,356	
759950DN5	Renaissance (Delta) 2004-3	Subprime First Lien RMBS	AAA	No	FG	661,235	
759950FZ6	Renaissance (Delta) 2005-4	Subprime First Lien RMBS	BBB-	No	FG	32,000,001	
75971FAJ2	Renaissance (DELTA) 2007-3	Subprime First Lien RMBS	CCC	No	FG	9,027,182	

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75971FAH6	Renaissance (DELTA) 2007-3	Subprime First Lien RMBS	CCC	No	FG	2,723,621	
75971FAG8	Renaissance (DELTA) 2007-3	Subprime First Lien RMBS	CCC	No	FG	680,905	
83611PAJ0	Soundview (Delta) 2001-1	Subprime First Lien RMBS	AAA	No	FG	27,866	
83613GAB5	Soundview (Delta) 2008-1	Subprime First Lien RMBS	B	No	FG	19,638,057	
83613GAA7	Soundview (Delta) 2008-1	Subprime First Lien RMBS	B	No	FG	4,707,680	
83613GAD1	Soundview (Delta) 2008-1	Subprime First Lien RMBS	B	No	FG	2,388,409	
83612NAB1	Soundview 2007-WMC1	Subprime First Lien RMBS	CCC	No	FG	40,714,414	
88157YAA9	Terwin Mortgage Trust 2007-QHL1	Subprime First Lien RMBS	AAA	No	FG	3,033,704	
94980GAJ0	Wells Fargo Home Equity 2004-2	Subprime First Lien RMBS	AAA	No	FG	17,022,403	
Multiple	U.S. Residential Mortgages Reinsurance					220,405,750	9
Subtotal	U.S. Residential Mortgage-Backed Securities					1,400,198,718	

U.S. Pooled Corporate Obligations

XS2393317933	Bain Capital EURO CLO 2021-2	CLOs	AAA	No	FG	9,357,865	
XS2367140048	North Westerly V Leveraged Loan Strategies CLO	CLOs	AAA	No	FG	24,054,700	
N/A	Private Middle Market CLO	CLOs	AA	No	FG	203,344,228	
N/A	Private Middle Market CLO	CLOs	BBB+	No	FG	125,000,000	
N/A	Private Pooled Corporate Transaction	CLOs	A+	No	FG	9,328,530	
N/A	Private Pooled Corporate Transaction	CLOs	AA	No	FG	6,236,621	
N/A	Private Pooled Corporate Transaction	CLOs	A+	No	FG	5,481,268	
N/A	Private Pooled Corporate Transaction	CLOs	AAA	No	FG	4,535,191	
XS2366817349	Tymon Park CLO	CLOs	AAA	No	FG	8,870,904	
XS2366818073	Tymon Park CLO	CLOs	AA	No	FG	1,386,079	
XS2366819477	Tymon Park CLO	CLOs	BBB	No	FG	831,647	
01448XAA3	ALESCO Preferred Funding VI	Trust Preferred - Bank	AAA	No	FG	1,513,574	
01449WAA4	ALESCO Preferred Funding X Ltd.	Trust Preferred - Bank	AAA	No	FG	8,590,667	
01450DAB0	ALESCO Preferred Funding XII, Ltd.	Trust Preferred - Bank	AAA	No	FG	19,253,224	
014495AB1	ALESCO Preferred Funding XIII, Ltd.	Trust Preferred - Bank	AAA	No	CDS	26,932,956	
014495AB1	ALESCO Preferred Funding XIII, Ltd.	Trust Preferred - Bank	AAA	No	FG	18,533,176	
01450GAA5	Alesco Preferred Funding XVI, Ltd.	Trust Preferred - Bank	AA	No	FG	43,842,310	
74043AAD3	Preferred Term Securities XXIII	Trust Preferred - Bank	AAA	No	FG	27,071,022	
74043CAA5	Preferred Term Securities XXIV, Ltd.	Trust Preferred - Bank	AAA	No	CDS	39,584,303	
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	CDS	10,685,055	
87330UAA9	Taberna Preferred Funding II, Ltd.	Trust Preferred - REIT & Mortgage	A	No	FG	16,027,582	
87331AAB0	Taberna Preferred Funding VI, Ltd.	Trust Preferred - REIT & Mortgage	BBB	No	FG	19,092,323	
Multiple	U.S. Pooled Corporate Obligations Reinsurance					-	9
Subtotal	U.S. Pooled Corporate Obligations					632,434,611	

U.S. Subscription Finance Facilities

N/A	Private Subscription Finance Transaction	Subscription Finance	A-	No	FG	103,633,783	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	33,182,378	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	23,841,686	
N/A	Private Subscription Finance Transaction	Subscription Finance	A-	No	FG	23,664,654	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	15,001,449	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	8,467,087	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	3,153,312	
Multiple	U.S. Subscription Finance Facilities Reinsurance					-	9
Subtotal	U.S. Subscription Finance Facilities					210,944,349	

U.S. Other Structured Finance

N/A	CAPCO - Excess SIPC Excess of Loss Reinsurance	Other Structured Finance	BBB	No	FG	63,000,000	
20846QHC5	Conseco Finance Manufactured Housing Series 2001-2	Other Structured Finance	AAA	Yes	FG	3,888,660	
411707AH5	CKE Hardee's and Carl's Jr. 2020-1	Other Structured Finance	BBB	No	FG	9,525,000	
411707AM4	CKE Hardee's and Carl's Jr. 2024-1	Other Structured Finance	BBB	No	FG	10,342,500	
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	13,875,000	
233046AL5	Dunkin' Brands Series 2019-1	Other Structured Finance	BBB	No	FG	25,850,000	

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
395383AW2	GreenPoint 2000-4	Other Structured Finance	CCC	No	FG	6,800,000	
466365AB9	Jack in the Box Funding LLC, 2019-1	Other Structured Finance	BBB	No	FG	17,190,000	
466365AD5	Jack in the Box Funding LLC, 2022-1	Other Structured Finance	BBB	No	FG	9,300,000	
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	A-	No	FG	43,694,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	25,762,785	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	15,230,759	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	15,000,000	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	13,961,965	
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	11,285,681	
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	A-	No	FG	7,152,759	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	AAA	No	FG	4,149,984	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	AAA	No	FG	2,316,984	
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	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	BBB	No	FG	93,088,235	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB-	No	FG	27,663,360	
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	9,594,048	
N/A	Private Other Structured Finance Transaction	Other Structured Finance	BBB-	No	FG	6,850,000	
817743AA5	Servpro Master Issuer LLC	Other Structured Finance	BBB-	No	FG	18,850,000	
78443JAE9	SLM Student Loan Trust 2006-C	Other Structured Finance	AA	No	FG	11,438,060	
78443DAD4	SLM Student Loan Trust 2007-A	Other Structured Finance	AA	No	FG	98,565,721	
83546DAG3	Sonic Capital LLC 2020-1	Other Structured Finance	BBB	No	FG	45,059,667	
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	27,333,914	
95058XAH1	Wendy's Funding LLC 2019-1	Other Structured Finance	BBB	No	FG	8,783,284	
Multiple	U.S Other Structured Finance Reinsurance					36,384,813	
Subtotal	U.S Other Structured Finance					1,027,246,651	

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Total	U.S. Structured Finance	7,691,976,194
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Non-U.S. Subscription Finance Facilities

N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	192,756,917
N/A	Private Subscription Finance Transaction	Subscription Finance	A-	No	FG	173,610,152
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	126,923,329
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	117,370,630
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	105,606,000
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	100,833,689
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	91,965,929
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	86,892,556
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	83,650,135
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	79,204,500
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	74,101,975
N/A	Private Subscription Finance Transaction	Subscription Finance	A-	No	FG	59,821,144
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	53,760,424
N/A	Private Subscription Finance Transaction	Subscription Finance	A+	No	FG	52,803,000
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	44,692,197
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	41,317,211

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	30,036,630	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	25,865,553	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	13,628,652	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	10,438,551	
N/A	Private Subscription Finance Transaction	Subscription Finance	A	No	FG	8,670,000	
Multiple	Non-U.S. Subscription Finance Facilities Reinsurance					-	9
Subtotal	Non-U.S. Subscription Finance Facilities					1,573,949,173	
Non-U.S. Pooled Corporate Obligations							
XS2393317933	Bain Capital EURO CLO 2021-2	CLOs	AAA	No	FG	137,317,135	
XS2367140048	North Westerly V Leveraged Loan Strategies CLO	CLOs	AAA	No	FG	122,620,300	
N/A	Private Pooled Corporate Transaction	CLOs	A+	No	FG	71,611,112	
N/A	Private Pooled Corporate Transaction	CLOs	AAA	No	FG	54,134,809	
N/A	Private Pooled Corporate Transaction	CLOs	AA	No	FG	52,433,379	
N/A	Private Pooled Corporate Transaction	CLOs	A+	No	FG	49,341,470	
XS2366817349	Tymon Park CLO	CLOs	AAA	No	FG	85,001,096	
XS2366818073	Tymon Park CLO	CLOs	AA	No	FG	13,281,421	
XS2366819477	Tymon Park CLO	CLOs	BBB	No	FG	7,968,853	
Multiple	Non-U.S. Pooled Corporate Obligations Reinsurance					-	9
Subtotal	Non-U.S. Pooled Corporate Obligations					593,709,575	
Non-U.S. Residential Mortgage-Backed Securities							
N/A	ALBA 2005-1 PLC	Non-U.S. RMBS	AAA	No	FG	7,592,348	
XS0309227279	Eurohome Mortgages 2007-1	Non-U.S. RMBS	AA	No	FG	26,315,854	
XS0287189004	Landmark Mortgage Securities 2 PLC	Non-U.S. RMBS	AAA	No	FG	10,692,427	
N/A	Private International Residential Mortgage Transaction	Non-U.S. RMBS	A	No	CDS	134,460,000	
IT0004158157	Sestante Finance srl	Non-U.S. RMBS	AA	No	FG	41,468,276	
Multiple	Non-U.S. Residential Mortgages Reinsurance					-	9
Subtotal	Non-U.S. Residential Mortgage-Backed Securities					220,528,906	
Non-U.S. Other Structured Finance							
N/A	Private Other Structured Finance Transaction	Other Structured Finance	A-	No	FG	868,649,185	
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	9
Subtotal	Non-U.S. Other Structured Finance					966,353,056	
Total	Non-U.S. Structured Finance					3,354,540,710	
Total	U.S. and Non-U.S. Structured Finance					11,046,516,904	

Footnotes:

- 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.
- The CUSIP/ISIN for transactions that were executed as a CDS represent the CUSIP/ISIN on the referenced obligation.
- Assured Guaranty's internal rating as of 9/30/25. 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.
- 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.
- CDS - Credit Default Swap; FG - Financial Guaranty Policy.
- 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.
- Included in the Bank of America agreement dated as of April 14, 2011.
- 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.
- Reinsurance business assumed from third party cedents.
- Part of an initial \$371 million transaction referencing 25 individual securities, 8 of which are currently outstanding.