

Company:

ILLINOIS ADMINISTRATIVE CODE
(50 ILL. ADM. CODE 202.30)
MORTGAGE GUARANTY INSURANCE
ANNUAL SUPPLEMENTAL REPORT OF COMPLIANCE
December 31, 2024

Insurance in Force limitation (\$ millions):

Direct Insurance in force	\$	-
---------------------------	----	---

Assumed Insurance in force	\$	-
----------------------------	----	---

Ceded Insurance in force	\$	-
--------------------------	----	---

Net Insurance in force	\$	-
------------------------	----	---

Section 202.30(b)(2):	Loans which amortize negatively to in excess of 95% of the initial fair market value shall not exceed 20% of net insurance in force	
	Total of loans so described	-
	<u>Percent</u> of net insurance in force	-

Section 202.30(b)(4):	Loans originating from any one lender shall not exceed 10% of net insurance in force	
	Insurance in force on loans originating from largest single lender	-
	<u>Percent</u> of net insurance in force	-

Section 202.30(b)(5):	Loans on commercial properties shall not exceed 20% of direct plus assumed insurance in force when company also writes residential properties	
	Gross insurance in force:	
	Residential Properties	-
	Commercial Properties	-
	<u>Percent</u> of loans, if any, on commercial properties to gross insurance in force	-

Section 202.30(b)(6): Reinsurance assumed shall not exceed 20% of total gross insurance in force

Assumed Reinsurance

-

Percent of gross insurance in force

Please explain fully any areas of non-compliance with or variations from any provision contained in Part 202.30 of the Illinois Insurance Regulations.

ILLINOIS ADMINISTRATIVE CODE
(50 ILL. ADM. CODE 202)
MORTGAGE GUARANTY INSURANCE
SUMMARY: MINIMUM POLICYHOLDERS RESERVE, MINIMUM CONTRIBUTION
AND CURRENT YEAR ADDITION TO CONTINGENCY RESERVE
FOR YEAR ENDED December 31, 2024

Co _____

<u>Minimum Required Policyholders Reserve</u>	<u>(\$000)</u>
Primary Residential and Commercial Loan Insurance (Schedule IIa)	\$ -
Mortgage Pool Insurance (Schedule IIb)	-
Negatively Amortizing Instruments (Schedule IIc)	-
Leasehold Obligations (Schedule IId)	-
Total	\$ <u>-</u>

Minimum Annual Contribution to Contingency Reserve

Greater of:

A. 50% of Earned Premium, or \$ -

B. The sum of (from Policyholders Reserve Schedules)

1. Reserves from IIa

Residential (1-4 Families)	\$ -	/ 7 =	\$ -
Residential (5+ Families)	-	/ 4 =	-
Commercial	-	/ 3 =	-
Iia (Total)	<u>-</u>		

2. Reserves from IIb \$ - / 7 = -3. Reserves from IIc \$ - / 7 = -4. Reserves from IId \$ - / 10 = --Statutory Contingency Reserve -- Current Year Addition

Itemized addition by the following:

1. Minimum Current Year - Addition \$ -2. Ten Year Drawdown - Deduction -3. Current Year Excess Losses - Deduction -4. Any other adjustments - (Explain) -Total -

Explanation:

Statutory Contingency Reserve

Does the statutory contingency reserve as shown on page 3 of your Annual Statement, as well as contributions and releases, extraordinary or otherwise, comply with this Code Section? Yes or No _____. If no, please explain

Company _____
**Policyholders Reserve Required
Mortgage Pool Insurance
Sections 202.30(b)(7)(B)**

Col	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Section 202.30(b)(B)(i)			Section 202.30(b)(B)(ii)			Section 202.30(b)(B)(iii)		
	Indebtedness 75% of Value or Greater			Indebtedness 50% to 75% of Value			Indebtedness less than 50% of Value		
	\$MM In Force	\$K Reserve Per \$MM	Reserve In \$K	\$MM In Force	\$K Reserve Per \$MM	Reserve In \$K	\$MM In Force	\$K Reserve Per \$MM	Reserve In \$K
##		\$6.0			\$3.0			\$1.5	
##		10.0			5.0			2.5	
##		12.0			6.0			3.0	
##		13.0			6.5			3.3	
##		14.0			7.0			3.5	
##		15.0			7.5			3.7	
##		15.5			7.8			3.9	
##		16.0			8.0			4.0	
##		16.5			8.2			4.1	
##		17.0			8.5			4.3	
##		17.5			8.7			4.4	
##		18.0			9.0			4.5	
##		18.5			9.2			4.6	
##		19.0			9.5			4.8	
##		20.0			10.0			5.0	
	-		-	-		-	-		-
	Sum of Columns (3) + (6) + (9), in \$ K								-

Note: In force is face amount of mortgages less insurance ceded plus insurance assumed.