

Company:

ILLINOIS ADMINISTRATIVE CODE
(50 ILL. ADM. CODE 202.30)
MORTGAGE GUARANTY INSURANCE
ANNUAL SUPPLEMENTAL REPORT OF COMPLIANCE
December 31, 2023

Insurance in Force limitation (\$ millions):

Direct Insurance in force	\$ <u> -</u>
Assumed Insurance in force	\$ <u> -</u>
Ceded Insurance in force	\$ <u> -</u>
Net Insurance in force	\$ <u> -</u>

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	<u> -</u>

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	<u> -</u>

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	<u> -</u>

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.

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(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, 2023

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.