

5th Annual Mortgage Risk Analytics Event

Chicago, IL

September 17 & 18, 2019

Agenda Day 1: Tuesday, September 17, 2019

5:15 pm – 6:00 pm **Shuttles from Fairmont Chicago Millennium Park to Wrigley Rooftops**
Shuttles will depart from the Auto Lobby on the B2 Level

6:05 pm **Wrigley Rooftops Open**

7:05 pm **Baseball Game & Dinner Sponsored by CoreLogic**
Chicago Cubs vs. Cincinnati Reds Baseball Game
Wrigley Rooftops
1010 West Waveland
Chicago, IL 60613

After Game **Shuttle from Wrigley Rooftops to Fairmont Chicago Millennium Park**

Agenda Day 2: Wednesday, September 18, 2019

Meeting Venue **Fairmont Chicago Millennium Park**
200 North Columbus Drive
Imperial Ballroom, B2 Level
Chicago, IL 60601
Phone: (312) 565-8000

8:00 am – 9:15 am **REGISTRATION AND CONTINENTAL BREAKFAST**

9:15 am – 9:30 am **Opening Remarks**
Joe Monaghan, CEO, Public Sector Partnership, *Aon*
Ben Walker, Senior Managing Director – Analytics, *Aon*

9:30 am – 10:30 am **State of the US Housing Market and Credit Fundamentals Panel**
Douglas G. Duncan, Senior Vice President and Chief Economist, *Fannie Mae*
Leonard Kiefer, Quantitative Analytics Director, *Freddie Mac*
Frank Nothaft, Executive & Chief Economist, *CoreLogic*

10:30 am – 11:15 am **GSE Single Family Panel**
Nick Sapirie, Vice President for Capital Markets Analytics, *Fannie Mae*
Steven Hu, Credit Risk Transfer Portfolio Manager, *Freddie Mac*
Moderator: Kent Mathis, Senior Managing Director, *Aon*

11:15 am – 11:30 am **BREAK**

11:30 am – 11:45 am **Mortgage Insurance Fundamentals**
Jonathan Lim, Director, *Aon*

Agenda Day 2: Wednesday, September 18, 2019 – Cont'd

- 11:45 am – 12:45 pm **Current Events in Mortgage Insurance**
Nathan Colson, Executive Vice President, Chief Financial Officer, *MGIC*
Adam Pollitzer, Executive Vice President, Chief Financial Officer, *National MI*
Derek Brummer, Senior Executive Vice President, Mortgage Insurance, *Radian*
Wei Ding, Vice President of Corporate Development and Strategy, *Essent US Holdings*
Moderator: Casey O'Halleran, Senior Managing Director, *Aon*
- 12:45 pm – 2:15 pm **LUNCH AND VENDOR BREAKOUTS**
- 2:15 pm – 3:00 pm **Multifamily Fundamentals / Economics Overview**
Kim Betancourt, Director of Economics and Multifamily Research, *Fannie Mae*
Steve Guggenmos, Vice President, Research and Modeling, *Freddie Mac*
Moderator: Elvis Mykerezzi, Associate Director, *Aon*
- 3:00 pm – 3:45 pm **GSE Multifamily Panel**
Jonathan Gross, Vice President for Portfolio Strategy & Analytics, *Fannie Mae*
Ling Xu, Senior Director, *Freddie Mac*
Moderator: Tom Hilden, Managing Director, *Aon*
- 3:45 pm – 4:00 pm **BREAK**
- 4:00 pm – 4:30 pm **Multifamily Credit Risk Analytics**
Corey West, Senior Manager, Commercial and Litigation Analytics, *Summit Consulting*
Jonathan Lim, Director, *Aon*
- 4:30 pm – 4:45 pm **NatCat: Recent Developments**
Anthony Meyers, Director, *Aon*
- 4:45 pm – 5:00 pm **Closing Remarks**

PLEASE NOTE: THIS AGENDA IS PRELIMINARY AND IS SUBJECT TO CHANGE.