

Licensee Name: IDFPR Mortgage Company

License Number: #00122

Illinois Department of Financial and Professional Regulation Annual Report of Mortgage Activity Reported as of December 31, 20	
TOTAL ILLINOIS RESIDENTIAL MORTGAGE LOAN APPLICATION DATA FOR CALENDAR YEAR 2006	
Applications pending from previous calendar year, PLUS	5
Applications received during current year	41
= Total Applications:	46
Less: Total loans funded (acquired)	32
Total applications rejected	8
Total applications cancelled	2
Total applications pending at end of calendar year	4
Total Applications Processed	45
Number of above funded loans that were table funded	2
Names of loan brokers who table funded loans (attach separately if additional space is needed) DEF Mortgage	
Total dollar amount of all loans funded (acquired) (expressed in thousandths)	\$7,650

Name, title, and phone number of Individual (please print) completing form: John Smith, President, 312-425-1282

Signature: _____ Date: _____

Name, title, and phone number of Owner/Authorized Personnel (please print): Marilee Smith, Chairwoman, 708-422-4566

Signature: _____ Date: _____

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**Illinois Department of Financial and Professional Regulation
Annual Report of Mortgage Activity
Reported as of December 31, 20 06
Correspondent Loan Data Attachment 1 of 1**

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Loan Broker connected to the loan (include license number, if exempt, include license number of state, if no license number)	Reporting Location by Census Tract OR Zip Code		Loan Purpose (funded loans)			Total Applications Received/Total loans funded/Nationwide and Illinois					
	6 digit Census Tract (use only numbers assigned in 2000 Census)	If Census Tract not available Use 5 digit zip code	Residential	Construction	Home Improvement/ Rehabilitation Loans	# applications received Illinois only	Total dollar amount of Illinois applications received (000's)	# loans funded Illinois only	Total dollar amount of Illinois applications funded (000's)	Total # loans funded Nationwide (including Illinois)	Total dollar amount of applications funded nationwide (including Illinois) (000's)
DEF Mortgage Co., #663	8610.11		13		2	20	4,000	15	3,000		
		60629	3			5	750	3	450		
Smith Co., #999	8615.04		1		1	3	900	2	600		
	8817.07		1			2	500	1	250		
BonBank, Columbus, OH		60008	4			4		4			
		60187	5		2	7		7			
TOTALS:						41	\$ 9,450	32	\$ 7,650	60	\$ 16,650

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ATTESTATION AFFIDAVIT

I (We) attest that all the information submitted in the accompanying report is accurate and true to the best of our knowledge.

I (We) are authorized to execute this form in accordance with Title 38, Chapter II, Part 1050, Section 1050.660 of the Illinois Administrative Code

Note: The affidavit must be signed by the owner if the business is a sole proprietorship; by ALL partners, if a partnership; by two officers OR ALL directors; if a corporation; by all members, if an association. Use additional sheets as necessary.

STATE OF Wisconsin

COUNTY OF Milwaukee

Subscribed and sworn to before me this

25 Day of February

, 2007

Authorized Corporate OR Notary Signature

(SEAL)