

Illinois Department of Financial and Professional Regulation

Name, License Number:

**Annual Report of Purchasing Activity, January 1 through December 31,
Illinois Licensees That Are Correspondents or Wholesalers**

		Dollar Amount	Number
1.	Total Illinois loans purchased previous calendar year still in Reporting Entity portfolio, +		
2.	Total Illinois loans purchased this calendar year by property address (attach a separate list of each loan to this list)		
3.	Total of Lines 1 and 2		
	OR;		
4.	Total by Portfolio (Attach a separate list identifying each portfolio and the dollar amount of Illinois loans contained in each portfolio) of Illinois loans purchased previous year still in Reporting Entity portfolio;		
5.	Total By Portfolio (Attach a separate list identifying each portfolio and the dollar amount of Illinois loans contained in each portfolio);		
6.	Total of Lines 4 and 5		
7.	Total Purchased Illinois Loans in Reporting Entity Portfolio at Year-End (total of line 3 or line 6, minus Illinois loans sold during calendar year)		
8.	Illinois loans you were requested to repurchase		
9.	Illinois loans you requested another entity to repurchase		

Continue to next page for Attestation Affidavit.

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I (we) attest that all the information submitted above and accompanying information 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 (2) officers, **OR ALL** directors, if a corporation, by all members if an association. Use additional sheets are necessary.*

Subscribed and sworn before me this the _____ day of _____, _____

State _____ **County of** _____

Notary Signature

Seal