MONTH OF JANUARY, 2015					January 1, 2015								January 31, 2015			LOAN		
			M/Y				**REQUIRED**	**PAYMENT**						**UNPAID**	**UNPAID**	MATURITY		
FIRST	**LAST**	**LOAN**	**LOAN**	**BEGIN LOAN**	**LOAN**	**PAYM'T**	**PAYMENT**	**AMT**	**PRINCIP**	**INTEREST**	**L/C**		**LOAN**	**ACCRUED**	**LATE**		**NOTES**	**INT.**
NAME	**NAME**	**TYPE**	**DATE**	**BALANCE**	**BALANCE**	**REC'D DATE**	**AMT**	**RECEIVED**	**AMT**	**CHGD**	**COLLECTED**	**ESCROW**	**BALANCE**	**INTEREST**	**CHARGE**			**%**
S.	K.	HLG	07/13/99	$19,667.00			$109.07							$0.00	$0.00	7/13/2019		3%
TOTALS:				$19,667.00	$0.00		$109.07	$0.00	$0.00	$0.00		$0.00	$0.00					

CRL = City Revolving Loan Program

HLG = State IL Housing Link Program