

Report E

| MONTH OF JANUARY, 2015              |      |      |          |             | January 1, 2015 |            |          |          |         |          |           |        | January 31, 2015 |          |        |           |       | LOAN |  |  |
|-------------------------------------|------|------|----------|-------------|-----------------|------------|----------|----------|---------|----------|-----------|--------|------------------|----------|--------|-----------|-------|------|--|--|
| FIRST                               | LAST | LOAN | M/Y      | BEGIN LOAN  | LOAN            | PAYM'T     | REQUIRED | PAYMENT  | PRINCIP | INTEREST | L/C       |        | LOAN             | UNPAID   | UNPAID | MATURITY  | 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%   |  |  |
| <b>TOTALS:</b>                      |      |      |          | \$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 |      |      |          |             |                 |            |          |          |         |          |           |        |                  |          |        |           |       |      |  |  |