

Month end date: 06/30/2015; Extract Method: 1; Extract File: C:\Users\agomez.DDI\Desktop\il368.csv

Account	InvNum	Inv Stat Flg	IRA Type	CustodianID	Interest Rate	Purchase Date	Current Maturity Date	Interest Paid	Current Principal Balance	Int Pmt Code	Int Pmt Freq	Int Pmt Method
000001272	2202386	1	2	Y060066349	4.0000	02/10/15	02/10/20	0.00	17,306.34	03	0	3
000001521	46	1	2	Y986326369	4.0000	01/26/10	01/26/20	0.00	8,517.31	03	0	3
000001528	47	1	2	Y783804919	4.0000	01/29/10	01/29/20	0.00	19,565.14	03	0	3
000001530	20	1	2	Y821164519	4.0000	04/01/13	04/01/18	0.00	2,086.24	03	0	3

***** END OF REPORT *****