

EXHIBIT 3

2007 ANNUAL LOAN STATEMENT
 STATEMENT DATE 12/31/07
 LOAN NO. [REDACTED] PAGE 1

JOSE S PEREZ
 KATHERINE PEREZ
 9750 S BELL AVE
 CHICAGO IL 60643

PROPERTY DESCRIPTION:
 1300-1310 W 57TH STREET
 Chicago IL 60636

TAX I. D. NUMBER [REDACTED]
 BANK'S FEDERAL ID # [REDACTED]
 AS OF 12/31/07

AS OF 1/23/07

PERIODIC LOAN PAYMENT AMOUNT	1820.35	1820.35
PERIODIC ESCROW PAYMENT AMOUNT	427.57	.00
TOTAL PERIODIC PAYMENT AMOUNT	2247.92	1820.35
LOAN INTEREST RATE	6.50000	6.50000

ANNUAL ACCOUNT SUMMARY

TRAN DATE	DUE DATE	TRANSACTION DESCRIPTION	PRIN. AMOUNT	INTEREST AMOUNT	ESCROW AMOUNT	OTHER AMOUNT	PRINCIPAL BALANCE
010107		BEGINNING BALANCE					0.00
012307		NW LOAN	288000.00-				288,000.00
012407		ESCROW RCPT			1282.69		288,000.00
012407		INT RCPT		416.00			288,000.00
012407		ESCROW RCPT			2565.40		288,000.00
022107		ESC DSB TAX			2565.40-		288,000.00
031507	030107	LN PMT	260.35	1560.00	427.57		287,739.65
041607	040107	LN PMT	261.76	1558.59	427.57		287,477.89
051507	050107	LN PMT	263.18	1557.17	427.57		287,214.71
061507	060107	LN PMT	264.60	1555.75	427.57		286,950.11
071607	070107	LN PMT	266.04	1554.31	427.57		286,684.07
081507	080107	LN PMT	267.48	1552.87	427.57		286,416.59
091507	090107	LN PMT	268.93	1551.42	427.57		286,147.66
101507	100107	LN PMT	270.38	1549.97	427.57		285,877.28
110907		ESC DSB TAX			7208.52-		285,877.28
111507	110107	LN PMT	271.85	1548.50	427.57		285,605.43
121507	120107	LN PMT	273.32	1547.03			285,332.11

TOTALS: 285332.11- 15951.61 .00

TOTAL PRINCIPAL PAID 2667.89 TOTAL PRINCIPAL 288,000.00
 TOTAL LATE CHGS DUE .00

2008 ANNUAL LOAN STATEMENT
 STATEMENT DATE 2/08/08
 LOAN NO. [REDACTED] PAGE 1

JOSE S PEREZ
 KATHERINE PEREZ
 9750 S BELL AVE
 CHICAGO IL 60643

PROPERTY DESCRIPTION:
 1300-1310 W 57TH STREET
 Chicago IL 60636

TAX I. D. NUMBER [REDACTED]
 BANK'S FEDERAL ID # [REDACTED]
 AS OF 02/08/08

AS OF 1/01/08

PERIODIC LOAN PAYMENT AMOUNT	1820.35	1820.35
PERIODIC ESCROW PAYMENT AMOUNT	.00	.00
TOTAL PERIODIC PAYMENT AMOUNT	1820.35	1820.35
LOAN INTEREST RATE	6.50000	6.50000

ANNUAL ACCOUNT SUMMARY

TRAN DATE	DUE DATE	TRANSACTION DESCRIPTION	PRIN. AMOUNT	INTEREST AMOUNT	ESCROW AMOUNT	OTHER AMOUNT	PRINCIPAL BALANCE
010108		BEGINNING BALANCE					285,332.11
010808		PR DSB	2077.70-				287,409.81
010808		ESCROW RCPT			2077.70		287,409.81
011508	010108	LN PMT	263.55	1556.80			287,146.26
TOTALS:			1814.15-	1556.80		.00	

TOTAL PRINCIPAL PAID	263.55	TOTAL PRINCIPAL	2,077.70
TOTAL LATE CHGS DUE	.00		

EPORF-ID C1860
ERV UNIT 00950
EO NUM 00

NATIONAL CITY BANK 56

DATE 06-11-10 PAGE 3870

ERREZ JOSE S OBGN
OBLIGOR

NOTE RECAP
C U M T R A N S

TRAN CODE	DESCRIPTION	POSTED DATE	EFFECT DATE	CHG CD	DESCR	DBID	TRO	RATE--OR--	TRAN AMT	BTCH	PRINCIPAL BALANCE
3502	DISBURSEMENT	02-08-08	02-11-08	001	CUR PRN MC061				287,146.26	I04	287,146.26
6012	OBLIGAT HDR ADJ	02-08-08	02-11-08	100	INTERST PE630				2,073.83	P03	
4022	CURR INT PAYMNT	02-15-08	02-15-08	100	INTERST PE630		02		1,555.37	*E1	
4022	CURR PRIN PYMNT	02-15-08	02-15-08	001	CUR PRN MC061		02		264.98-	*E1	286,881.28
4022	CURR INT PAYMNT	03-17-08	03-15-08	100	INTERST PE630		02		2,279.78	*E1	
4022	CURR PRIN PYMNT	04-15-08	04-15-08	100	INTERST PE630		02		1,553.94	*E1	
4022	CURR INT PAYMNT	04-15-08	04-15-08	001	CUR PRN MC061		02		266.41-	*E1	286,614.87
4022	CURR PRIN PYMNT	05-15-08	05-15-08	100	INTERST PE630		02		1,552.50	*E1	
4022	CURR INT PAYMNT	05-15-08	05-15-08	001	CUR PRN MC061		02		267.85-	*E1	286,347.02
4022	CURR PRIN PYMNT	06-16-08	06-15-08	100	INTERST PE630		02		1,551.05	*E1	
4022	CURR INT PAYMNT	06-16-08	06-15-08	001	CUR PRN MC061		02		269.30-	*E1	286,077.72
4022	CURR PRIN PYMNT	07-15-08	07-15-08	100	INTERST PE630		02		1,549.59	*E1	
4022	CURR INT PAYMNT	07-15-08	07-15-08	001	CUR PRN MC061		02		270.76-	*E1	285,806.96
4022	CURR PRIN PYMNT	07-15-08	07-15-08	100	INTERST PE630		02		1,548.12	*E1	
4022	CURR INT PAYMNT	08-15-08	08-15-08	100	INTERST PE630		02		272.23-	*E1	285,534.73
4022	CURR PRIN PYMNT	08-15-08	08-15-08	001	CUR PRN MC061		02		1,546.64	*E1	
4022	CURR INT PAYMNT	09-15-08	09-15-08	100	INTERST PE630		02		273.71-	*E1	285,261.02
4022	CURR PRIN PYMNT	09-15-08	09-15-08	001	CUR PRN MC061		02		275.18-	*E1	284,985.84
4022	CURR INT PAYMNT	10-15-08	10-15-08	100	INTERST PE630		02		1,545.17	*E1	
4022	CURR PRIN PYMNT	10-15-08	10-15-08	001	CUR PRN MC061		02		276.68-	*E1	284,709.16
4022	CURR INT PAYMNT	11-17-08	11-15-08	100	INTERST PE630		02		1,542.17	*E1	
4022	CURR PRIN PYMNT	12-15-08	12-15-08	100	INTERST PE630		02		278.18-	*E1	284,430.98
4022	CURR INT PAYMNT	12-15-08	12-15-08	001	CUR PRN MC061		02		1,540.67	*E1	
4022	CURR PRIN PYMNT	01-15-09	01-15-09	100	INTERST PE630		02		279.68-	*E1	284,151.30
4022	CURR INT PAYMNT	02-17-09	02-15-09	100	INTERST PE630		02		281.19-	*E1	
4022	CURR PRIN PYMNT	02-17-09	02-15-09	001	CUR PRN MC061		02		1,537.62	*E1	283,870.11
4022	CURR INT PAYMNT	03-16-09	03-15-09	100	INTERST PE630		02		282.73-	*E1	
4022	CURR PRIN PYMNT	04-15-09	04-15-09	001	CUR PRN MC061		02		1,536.10	*E1	283,587.38
4022	CURR INT PAYMNT	04-15-09	04-15-09	100	INTERST PE630		02		284.25-	*E1	
4022	CURR PRIN PYMNT	05-15-09	05-15-09	001	CUR PRN MC061		02		1,534.56	*E1	283,303.13
4022	CURR INT PAYMNT	05-15-09	05-15-09	100	INTERST PE630		02		285.79-	*E1	
4022	CURR PRIN PYMNT	06-15-09	06-15-09	001	CUR PRN MC061		02		1,533.01	*E1	283,017.34
4022	CURR INT PAYMNT	07-15-09	07-15-09	100	INTERST PE630		02		287.34-	*E1	
4022	CURR PRIN PYMNT	07-15-09	07-15-09	001	CUR PRN MC061		02		1,531.46	*E1	282,730.00
4022	CURR INT PAYMNT	08-17-09	08-15-09	100	INTERST PE630		02		288.89-	*E1	
4022	CURR PRIN PYMNT	08-17-09	08-15-09	001	CUR PRN MC061		02		1,529.89	*E1	282,441.11
4022	CURR INT PAYMNT	09-15-09	09-15-09	100	INTERST PE630		02		290.46-	*E1	
4022	CURR PRIN PYMNT	09-15-09	09-15-09	001	CUR PRN MC061		02		1,528.31	*E1	282,150.65
4022	CURR INT PAYMNT	09-15-09	09-15-09	100	INTERST PE630		02		292.04-	*E1	
4022	CURR PRIN PYMNT	10-15-09	10-15-09	001	CUR PRN MC061		02		1,526.74	*E1	281,858.61

4042	CURR PRIN PYMNT	10-15-09	10-15-09	001	CUR PRN	MC061	02	293.61-	*E1	281,565.00
4022	CURR INT PAYMNT	11-16-09	11-15-09	100	INTERST	PE630	02	1,525.14	*E1	
4042	CURR PRIN PYMNT	11-16-09	11-15-09	001	CUR PRN	MC061	02	295.21-	*E1	281,269.79
4022	CURR INT PAYMNT	12-15-09	12-15-09	100	INTERST	PE630	02	1,523.54	*E1	
4042	CURR PRIN PYMNT	12-15-09	12-15-09	001	CUR PRN	MC061	02	296.81-	*E1	280,972.98
4022	CURR INT PAYMNT	01-15-10	01-15-10	100	INTERST	PE630	02	1,521.94	*E1	
4042	CURR PRIN PYMNT	01-15-10	01-15-10	001	CUR PRN	MC061	02	298.41-	*E1	280,674.57
4022	CURR INT PAYMNT	02-16-10	02-15-10	100	INTERST	PE630	02	1,520.32	*E1	
4042	CURR PRIN PYMNT	02-16-10	02-15-10	001	CUR PRN	MC061	02	300.03-	*E1	280,374.54
4022	CURR INT PAYMNT	03-15-10	03-15-10	100	INTERST	PE630	02	1,518.70	*E1	
4042	CURR PRIN PYMNT	03-15-10	03-15-10	001	CUR PRN	MC061	02	301.65-	*E1	280,072.89
4022	CURR INT PAYMNT	04-15-10	04-15-10	100	INTERST	PE630	02	1,517.06	*E1	
4042	CURR PRIN PYMNT	04-15-10	04-15-10	001	CUR PRN	MC061	02	303.29-	*E1	279,769.60
4022	CURR INT PAYMNT	05-17-10	05-15-10	100	INTERST	PE630	02	1,515.42	*E1	
4042	CURR PRIN PYMNT	05-17-10	05-15-10	001	CUR PRN	MC061	02	304.93-	*E1	279,464.67

PEREZ JOSE S
 CUST [REDACTED]
 Port 01
 CA # [REDACTED]
 Loan [REDACTED]
 Own 00000000
 Lend 600

	TRAN DESCRIPTION	INTEREST RATE	SEE AMOUNT	PRINCIPAL AMOUNT	PRINCIPAL BALANCE	YEAR BASIS	DAYS	INTEREST ACCRUAL	INTEREST PAYMENT	PRINCIPAL DUE	INTEREST DUE	LATE CHRG
4/10	TRANSFER EARNED	.000000			219,464.67				45,210.95			
4/10	TRANSFER PAID	.000000			219,464.67				43,747.64			
5/10	INT. ACCRUAL	6.500000			219,464.67	30	360	50.46		306.59	1,513.76	
5/10	BILL DUE				219,158.08				1,513.76			
5/10	PRINCIPAL PAYMT	6.500000		306.59	219,158.08							
5/10	INTEREST PAYMT	6.500000			219,158.08	30	360	756.05				
0/10	INT. ACCRUAL	6.500000			219,158.08	30	360	756.06				
5/10	INT. ACCRUAL	6.500000			219,158.08	30	360			308.23	1,512.12	
5/10	BILL DUE				278,849.85				1,512.12			
5/10	ACH PRIN PAYMT	6.500000		308.23	278,849.85							
5/10	ACH INT PAYMT	6.500000			278,849.85	30	360	755.21				
0/10	INT. ACCRUAL	6.500000			278,849.85	30	360	755.22				
5/10	INT. ACCRUAL	6.500000			278,849.85	30	360			309.92	1,510.43	
5/10	BILL DUE				278,539.93				1,510.43			
5/10	ACH PRIN PAYMT	6.500000		309.92	278,539.93							
5/10	ACH INT PAYMT	6.500000			278,539.93	30	360	754.38				
0/10	INT. ACCRUAL	6.500000			278,539.93	30	360	754.38				
5/10	INT. ACCRUAL	6.500000			278,539.93	30	360			311.59	1,508.76	
5/10	BILL DUE				278,228.34				1,508.76			
5/10	ACH PRIN PAYMT	6.500000		311.59	278,228.34							
5/10	ACH INT PAYMT	6.500000			278,228.34	30	360	753.53				
0/10	INT. ACCRUAL	6.500000			278,228.34	30	360	753.54				
5/10	INT. ACCRUAL	6.500000			278,228.34	30	360			313.28	1,507.07	
5/10	BILL DUE				277,915.06				1,507.07			
5/10	ACH PRIN PAYMT	6.500000		313.28	277,915.06							
5/10	ACH INT PAYMT	6.500000			277,915.06	30	360	752.69				
0/10	INT. ACCRUAL	6.500000			277,915.06	30	360	752.68				
5/10	INT. ACCRUAL	6.500000			277,915.06	30	360			314.98	1,505.37	
5/10	BILL DUE				277,600.08				1,505.37			
5/10	ACH PRIN PAYMT	6.500000		314.98	277,600.08							
5/10	ACH INT PAYMT	6.500000			277,600.08	30	360	751.84				
0/10	INT. ACCRUAL	6.500000			277,600.08	30	360	751.83				
5/10	INT. ACCRUAL	6.500000			277,600.08	30	360			316.68	1,503.67	
5/10	BILL DUE				277,283.40				1,503.67			
5/10	ACH PRIN PAYMT	6.500000		316.68	277,283.40							
5/10	ACH INT PAYMT	6.500000			277,283.40	30	360	750.98				
0/10	INT. ACCRUAL	6.500000			277,283.40	30	360	750.97				
5/10	INT. ACCRUAL	6.500000			277,283.40	30	360			318.40	1,501.95	
5/10	BILL DUE				276,965.00				1,501.95			
5/10	ACH PRIN PAYMT	6.500000		318.40	276,965.00							
5/10	ACH INT PAYMT	6.500000			276,965.00	30	360	750.12				
0/10	INT. ACCRUAL	6.500000			276,965.00	30	360	750.11				
5/10	INT. ACCRUAL	6.500000			276,965.00	30	360			320.12	1,500.23	
5/10	BILL DUE				276,965.00				1,500.23			

5/12	ACH INT PAYMT	6.500000			273,006.99						1,480.63
0/12	INT. ACCRUAL	6.500000			273,006.99	30	360			739.40	
5/12	INT. ACCRUAL	6.500000			273,006.99	30	360			739.39	
5/12	BILL DUE										
5/12	ACH PRIN PAYMT	6.500000		341.56	272,665.43						
5/12	ACH INT PAYMT	6.500000			272,665.43						
1/12	INT. ACCRUAL	6.500000			272,665.43	30	360			787.70	
5/12	INT. ACCRUAL	6.500000			272,665.43	30	360			689.24	
5/12	BILL DUE			343.41	272,322.02						
5/12	ACH PRIN PAYMT	6.500000			272,322.02						
5/12	ACH INT PAYMT	6.500000			272,322.02						
0/12	INT. ACCRUAL	6.500000			272,322.02	30	360			737.54	
5/12	INT. ACCRUAL	6.500000			272,322.02	30	360			737.53	
5/12	BILL DUE			345.28	271,976.74						
5/12	ACH PRIN PAYMT	6.500000			271,976.74						
5/12	ACH INT PAYMT	6.500000			271,976.74						
0/12	INT. ACCRUAL	6.500000			271,976.74	30	360			736.61	
5/12	INT. ACCRUAL	6.500000			271,976.74	30	360			736.60	
5/12	BILL DUE			347.14	271,629.60						
5/12	ACH PRIN PAYMT	6.500000			271,629.60						
5/12	ACH INT PAYMT	6.500000			271,629.60						
0/12	INT. ACCRUAL	6.500000			271,629.60	30	360			735.67	
5/12	INT. ACCRUAL	6.500000			271,629.60	30	360			735.66	
5/12	BILL DUE			349.02	271,280.58						
5/12	ACH PRIN PAYMT	6.500000			271,280.58						
5/12	ACH INT PAYMT	6.500000			271,280.58						
0/12	INT. ACCRUAL	6.500000			271,280.58	30	360			734.72	
5/12	INT. ACCRUAL	6.500000			271,280.58	30	360			734.72	
5/12	BILL DUE			350.91	270,929.67						
5/12	ACH PRIN PAYMT	6.500000			270,929.67						
5/12	ACH INT PAYMT	6.500000			270,929.67						
0/12	INT. ACCRUAL	6.500000			270,929.67	30	360			733.76	
8/12	INT. ACCRUAL	6.500000			270,929.67	30	360			391.35	
8/12	PRINCIPAL PAYMT	6.500000		352.82	270,576.85						
8/12	INTEREST PAYMT	6.500000			270,576.85						
5/12	BILL DUE			352.82	270,221.68						
0/12	INT. ACCRUAL	6.500000			270,221.68	30	360			1,074.79	
5/12	INT. ACCRUAL	6.500000			270,221.68	30	360			732.81	
5/12	BILL DUE			355.17	270,221.68						
5/12	ACH PRIN PAYMT	6.500000			270,221.68						
5/12	ACH INT PAYMT	6.500000			270,221.68						
0/12	INT. ACCRUAL	6.500000			270,221.68	30	360			731.85	
0/12	INT. ACCRUAL	6.500000			270,221.68	30	360			487.90	
0/12	PRINCIPAL PAYMT	6.500000		356.65	269,865.03						
0/12	INTEREST PAYMT	6.500000			269,865.03						
5/12	BILL DUE			356.65	269,865.03						
0/12	INT. ACCRUAL	6.500000			269,865.03	30	360			974.51	
5/12	INT. ACCRUAL	6.500000			269,865.03	30	360			730.89	
5/12	BILL DUE			358.90	269,506.13						
5/12	ACH PRIN PAYMT	6.500000			269,506.13						
5/12	ACH INT PAYMT	6.500000			269,506.13						
0/12	INT. ACCRUAL	6.500000			269,506.13	30	360			729.91	
5/12	INT. ACCRUAL	6.500000			269,506.13	30	360			729.91	
5/12	BILL DUE			360.53	269,145.60						
5/12	ACH PRIN PAYMT	6.500000			269,145.60						

