

ILLINOIS DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION

Dean Martinez, Acting Secretary



Lorenzo D. Padron , Director
Division of Banking

2004
DEFAULT AND FORECLOSURE
REPORT OF STATE CHARTERED THRIFTS,
COMMERCIAL BANKS, AND LICENSED
MORTGAGE SERVICERS

VOLUME II

October, 2005

Prepared by Dr. Richard F. Mozier

APPENDIX C

Foreclosures - January - June 2004

<u>Institution Name</u>	<u>County</u>	<u>City</u>	<u>Zip</u>	<u>Loan Date</u>	<u>Loan Amount</u>	<u>Filing Date</u>	<u>Close Date</u>
Ameriquet Mortgage Company	ADAMS	QUINCY	62301	06/28/1999	44,000	04/19/2004	07/30/2004
Cendant Mortgage Corporation	ADAMS	Quincy	62301	07/20/1999	87,400	03/12/2004	
Countrywide Home Loans Servicing, LP	ADAMS	QUINCY	62301	08/16/2002	95,950	01/09/2004	
Countrywide Home Loans Servicing, LP	ADAMS	QUINCY	62301	09/20/2002	86,229	03/25/2004	
Countrywide Home Loans Servicing, LP	ADAMS	QUINCY	62301	04/06/2001	47,940	03/17/2004	
Countrywide Home Loans Servicing, LP	ADAMS	QUINCY	62301	01/14/1999	20,000	06/30/2004	
HomeComings Financial Network, Inc.	ADAMS	QUINCY	62301	03/18/1999	76,868	12/19/2002	02/09/2004
HomeComings Financial Network, Inc.	ADAMS	QUINCY	62301	12/30/1999	37,934	12/02/2002	01/26/2004
Mercantile Trust & Savings Bank	Adams	Quincy	62301	10/08/1997	26,411	04/01/2004	
Mercantile Trust & Savings Bank	Adams	Quincy	62301	12/31/2001	64,000	11/01/2003	09/01/2004
Mercantile Trust & Savings Bank	Adams	Quincy	62301	09/10/2002	43,200	05/01/2003	03/01/2004
Mercantile Trust & Savings Bank	Adams	Quincy	62301	11/24/1998	24,700	01/01/2004	09/01/2004
Mercantile Trust & Savings Bank	Adams	Quincy	62301	10/14/1999	62,000	01/01/2004	09/01/2004
Mercantile Trust & Savings Bank	Adams	Quincy	62301	07/24/1998	49,500		02/01/4000
Mercantile Trust & Savings Bank	Adams	Quincy	62301	10/31/2000	90,613	04/01/2004	05/01/2004
Mercantile Trust & Savings Bank	Adams	Quincy	62301	09/23/2002	129,533	04/01/2004	10/01/2004
Mercantile Trust & Savings Bank	Adams	Quincy	62301	12/22/1999	26,000	01/01/2004	02/01/2004
Mortgage Lenders Network USA, Inc.	ADAMS	QUINCY	62301	07/23/1998	28,000	01/08/2003	03/15/2004
North Adams State Bank	Adams	Quincy	62301	06/26/2002	21,000	03/02/2004	
Town and Country Bank of Quincy	Adams	Quincy	62305	05/14/1999	215,000	11/01/2005	
Litton Loan Servicing, LP	Adams	Barry	62312	05/28/2003	110,451	02/24/2004	
Countrywide Home Loans Servicing, LP	ADAMS	CAMP POINT	62320	08/12/1999	40,000	03/16/2004	
North Adams State Bank	Adams	Camp Point	62320	12/21/1999	45,000	12/11/2003	
Countrywide Home Loans Servicing, LP	ADAMS	GOLDEN	62339	06/25/1999	56,500	01/02/2004	
Cendant Mortgage Corporation	Adams	Liberty	62347	03/26/2003	76,630	02/05/2004	
Mercantile Trust & Savings Bank	Adams	Payson	62360	02/22/2002	77,000		03/01/2004
Countrywide Home Loans Servicing, LP	ADAMS	URSA	62376	06/29/1999	39,500	02/20/2004	10/13/2004
GMAC Mortgage Corporation	ADAMS	QUINCY	62301-5711	03/18/1999	76,868		02/09/2004
U. S. Mortgage	Alexander	Cairo	62914	08/22/2000	66,231	03/19/2003	11/01/2004
Capaha Bank, S.B	ALEXANDER	THEBES	62990	05/11/1992	34,000	09/17/2003	02/20/2004
Bayview Loan Servicing, LLC	BOND	DONNELLSON	62019	01/27/1997	56,000	03/24/2004	
GE Mortgage Services, LLC	Bond	Sorento	62086	07/16/1999	10,370		
Litton Loan Servicing, LP	Bond	Sorento	62086	04/24/2002	131,769	06/22/2004	
GMAC Mortgage Corporation	BOND	GREENVILLE	62246	09/25/1998	80,229		02/09/2004
Mortgage Lenders Network USA, Inc.	BOND	GREENVILLE	62246	05/23/2003	52,000	05/07/2004	
Cendant Mortgage Corporation	Boone	Belvidere	61008	11/15/2001	103,377	01/08/2004	
Countrywide Home Loans Servicing, LP	BOONE	BELVIDERE	61008	10/29/1999	64,005	03/19/2004	
Countrywide Home Loans Servicing, LP	BOONE	BELVIDERE	61008	01/16/2004	113,600	06/28/2004	
GMAC Mortgage Corporation	BOONE	BELVIDERE	61008	10/20/2000	86,391	05/24/2004	
HSBC Mortgage Services Inc.	BOONE	BELVIDERE	61008	11/11/2002	158,900	06/16/2004	
Litton Loan Servicing, LP	Boone	Belvedere	61008	07/19/2002	143,877	05/10/2004	
GE Mortgage Services, LLC	Boone	Capron	61012	09/27/1994	70,280		
Countrywide Home Loans Servicing, LP	BOONE	POPLAR GROVE	61065	07/11/1994	80,167	10/04/2002	04/21/2004
Countrywide Home Loans Servicing, LP	BOONE	POPLAR GROVE	61065	04/21/1999	124,200	04/15/2004	
Countrywide Home Loans Servicing, LP	BOONE	POPLAR GROVE	61065	04/30/2002	96,903	02/19/2004	08/05/2004
Countrywide Home Loans Servicing, LP	BOONE	POPLAR GROVE	61065	02/20/2003	112,585	06/09/2004	
Countrywide Home Loans Servicing, LP	BOONE	POPLAR GROVE	61065	12/31/2003	157,950	06/03/2004	
HomeComings Financial Network, Inc.	BOONE	Poplar Grove	61065	10/31/2002	86,339	05/21/2004	
Mercantile Trust & Savings Bank	Brason	Versailles	62378	08/28/2002	34,000	05/01/2004	05/01/2004
Spring Valley City Bank	BUREAU	DEPUE	61322	01/10/2003	45,734	06/01/2004	
Spring Valley City Bank	BUREAU	LAMOILLE	61330	12/14/2002	89,522	04/27/2004	07/29/2004
HomeComings Financial Network, Inc.	Bureau	Princeton	61356	03/27/2003	79,247	04/22/2004	
Litton Loan Servicing, LP	Bureau	Princeton	61356	10/10/2003	51,805	03/17/2004	
HomeComings Financial Network, Inc.	BUREAU	Sheffield	61361	06/13/2003	46,211	03/24/2004	

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Spring Valley City Bank	BUREAU	SPRING VALLEY	61362	11/16/2002	48,071	11/20/1998	
UnionBank	BUREAU	TISKILWA	61368	01/04/2000	64,115	03/01/2004	
HomeComings Financial Network, Inc.	Carroll	Lanark	61046	03/11/1998	76,392	03/26/2004	
Litton Loan Servicing, LP	Carroll	Lanark	61046	01/31/2003	97,451		05/18/2004
GE Mortgage Services, LLC	Carroll	Milledgevil	61051	03/11/1994	42,463		
Milledgeville State Bank	Carroll	Milledgeville	61051	08/28/1998	65,781	06/10/2004	
Milledgeville State Bank	Carroll	Milledgeville	61051	06/09/2003	5,000	06/10/2004	
GMAC Mortgage Corporation	CARROLL	MOUNT CARROLL	61053	04/30/2001	61,036	06/09/2004	
First Savanna Savings Bank	Carroll	Savanna	61074	09/28/2001	82,242	03/16/2004	
GMAC Mortgage Corporation	CARROLL	SAVANNA	61074	11/21/2001	54,575		06/14/2004
Peoples State Bank of Chandlerville	Cass	Virginia	61691	08/17/2001	25,700	04/13/2004	
Beardstown Savings, s.b.	Cass	Beardstown	62618	05/23/2002	37,900	12/17/2003	03/25/2004
First State Bank of Beardstown	Cass	Beardstown	62618	04/15/1993	13,500	11/24/2003	07/13/2004
GreenPoint Credit, LLC	Cass	Beardstown	62618	03/30/1999	54,863	06/14/2004	
HomeComings Financial Network, Inc.	Cass	Beardstown	62618	12/14/1999	29,345	01/26/2004	
Irwin Mortgage Corporation	Cass	Beardstown	62618	05/01/2002	47,250	04/12/2004	
Litton Loan Servicing, LP	Cass	Beardstown	62618	04/06/1999	36,465	03/29/2004	
Town & Country Bank of Springfield	Cass	Beardstown	62618	05/31/2000	60,100	04/14/2004	09/02/2004
Peoples State Bank of Chandlerville	Cass	Chandlerville	62627	04/03/2002	29,990	05/17/2004	
Town & Country Bank of Springfield	Cass	Arenzville	62691	06/19/2001	76,800	04/14/2004	06/11/2004
GreenPoint Credit, LLC	Champaign	Ludlow	60949	04/13/1999	100,713	04/08/2004	
SN Servicing Corporation	Champaign	URBANA	61801	12/31/1997	44,704	05/28/2004	
Litton Loan Servicing, LP	Champaign	Broadlands	61816	12/03/2001	39,123	01/06/2004	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	CHAMPAIGN	61820	05/27/1999	50,250	03/31/2004	
Main Street Bank & Trust	Champaign	Champaign	61820	03/28/1989	36,000	01/15/2004	
WMC Mortgage Corp.	CHAMPAIGN	CHAMPAIGN	61820	07/02/1998	32,300	05/05/2004	
GMAC Mortgage Corporation	CHAMPAIGN	CHAMPAIGN	61821	12/20/2002	75,261	06/09/2004	
SN Servicing Corporation	Champaign	CHAMPAIGN	61821	04/25/1997	122,265	06/16/2004	
GMAC Mortgage Corporation	CHAMPAIGN	DEWEY	61840	08/22/1995	61,361		01/13/2004
Litton Loan Servicing, LP	Champaign	Fisher	61843	04/17/2003	65,282	03/16/2004	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	GIFFORD	61847	08/14/1996	51,200	01/26/2004	
GMAC Mortgage Corporation	CHAMPAIGN	MAHOMET	61853	01/12/2001	164,623		04/06/2004
United Mortgage and Loan Investment, LLC	Champaign	Mahomet	61853	08/27/2001	128,149	01/26/2004	06/24/2004
Countrywide Home Loans Servicing, LP	CHAMPAIGN	RANTOUL	61866	06/01/1999	55,710	09/22/2003	04/15/2004
Litton Loan Servicing, LP	Champaign	Rantoul	61866	04/14/2000	40,989	03/02/2004	
GMAC Mortgage Corporation	CHAMPAIGN	SAINT JOSEPH	61873	12/18/2002	80,306	04/28/2004	
HomeComings Financial Network, Inc.	CHAMPAIGN	Saint Joseph	61873	08/09/2002	96,987	03/02/2004	
WMC Mortgage Corp.	CHAMPAIGN	ST. JOSEPH	61873	08/31/1999	60,000	02/03/2004	
Marine Bank, Springfield	Christian	Edinburg	62531	06/30/1999	64,000	01/01/2004	
Countrywide Home Loans Servicing, LP	CHRISTIAN	PANA	62557	12/26/2001	49,050	04/15/2003	03/12/2004
Litton Loan Servicing, LP	Christian	Pana	62557	06/30/1999	41,317	06/28/2004	
Peoples Bank & Trust	Christian	Pana	62557	09/25/2000	67,107		03/09/2004
Peoples Bank & Trust	Christian	Pana	62557	03/18/1995	35,100		03/31/2004
Peoples Bank & Trust	Christian	Pana	62557	04/21/1993	22,200		06/30/2004
Midland Community Bank	Christian	Taylorville	62568	04/16/2003	43,512	07/06/2004	
Mortgage Lenders Network USA, Inc.	Christian	TAYLORVILLE	62568	11/17/1998	31,500	02/12/2004	
United Community Bank	Christian	Talorville	62568	08/29/1997	39,500	03/03/2004	
United Community Bank	Christian	Taylorville	62568	09/30/1999	52,000	11/18/2003	06/30/2004
United Community Bank	Christian	Taylorville	62568	08/06/1996	28,900	08/14/2003	06/04/2004
Irwin Mortgage Corporation	Clark	Casey	62420	02/21/2003	59,000	01/23/2004	
Preferred Bank	Clark	Casey	62420	11/01/2002	111,566	03/01/2004	05/01/2004
First Bank & Trust, S.B.	Clark	Marshall	62441	02/21/1998	59,000	05/21/2004	
SN Servicing Corporation	CLARK	MARSHALL	62441	10/30/1999	113,120		02/29/2004
First Bank & Trust, S.B.	Clark	Martinsville	62442	03/10/1992	30,000	07/17/2003	03/03/2004

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Preferred Bank	Clay	Mason	62443	03/01/2001	137,000	09/01/2003	05/01/2004
Flora Savings Bank	Clay	Clay City	62824	05/01/2000	12,231	01/21/2003	
Flora Savings Bank	Clay	Flora	62839	07/01/2002	16,800	10/27/2003	
Flora Savings Bank	Clay	Flora	62839	05/01/2002	85,000	10/27/2003	
United Mortgage and Loan Investment, LLC	Clinton	Bartelso	62218	07/29/1997	92,303	03/08/2004	11/23/2004
GMAC Mortgage Corporation	CLINTON	BREESE	62230	05/22/2003	62,654	06/09/2004	
GMAC Mortgage Corporation	CLINTON	CARLYLE	62231	07/10/2000	55,730		03/22/2004
HomeComings Financial Network, Inc.	CLINTON	Carlyle	62231	09/08/2003	68,368	01/23/2004	
HomeComings Financial Network, Inc.	CLINTON	Carlyle	62231	09/21/2000	34,300	06/17/2004	
HomeComings Financial Network, Inc.	Coles	Ashmore	61912	05/16/2003	29,153	02/04/2004	
Cendant Mortgage Corporation	Coles	Charleston	61920	12/13/1999	96,900	06/18/2004	
GMAC Mortgage Corporation	Coles	CHARLESTON	61920	07/22/1986	0		06/29/2004
HomeComings Financial Network, Inc.	Coles	Charleston	61920	09/30/2002	83,498	10/09/2003	06/23/2004
HomeComings Financial Network, Inc.	Coles	Charleston	61920	06/04/2002	121,991	02/18/2004	
Mortgage Lenders Network USA, Inc.	Coles	CHARLESTON	61920	03/19/1998	48,600	01/13/2003	04/16/2004
The Bank	Coles	Charleston	61920	09/20/1999	62,000	03/05/2004	10/27/2004
The Bank	Coles	Charleston	61920	12/29/1997	96,000	03/26/2004	08/16/2004
The Bank	Coles	Charleston	61920	07/10/1998	44,000	03/11/2004	07/22/2004
The Edgar County Bank and Trust Co.	Coles	Charleston	61920	10/20/2000	26,298	01/14/2004	
Countrywide Home Loans Servicing, LP	COLES	MATTOON	61938	02/17/2000	104,400	01/16/2004	
GreenPoint Credit, LLC	Coles	Mattoon	61938	11/11/1999	60,128	09/25/2003	02/09/2004
Irwin Mortgage Corporation	Coles	Mattoon	61938	04/30/2003	41,600	01/30/2004	
Litton Loan Servicing, LP	Coles	Mattoon	61938	10/26/2001	53,973	02/24/2004	
SN Servicing Corporation	Coles	MATTOON	61938	08/11/1998	30,368	05/08/2004	
United Community Bank	COLES	MATTOON	61938	12/10/2001	5,146,188	01/07/2004	08/20/2004
Countrywide Home Loans Servicing, LP	COOK	ARLINGTON HEIGHTS	60004	06/18/2003	220,500	06/11/2004	
First Northwest Bank	Cook	Arlington Heights	60004	05/24/2001	50,000	01/04/2005	05/18/2004
New Century Mortgage Corporation	COOK	ARLINGTON HEIGHTS	60004	12/06/2002	192,000	03/30/2004	05/13/2004
Universal Mortgage Corporation	Cook	Arlington Heights	60004	05/17/2002	253,600	11/13/2003	06/22/2004
Emigrant Mortgage Company, Inc.	Cook	Arlington Heights	60005	03/29/2002	394,005		02/26/2004
Litton Loan Servicing, LP	Cook	Elk Grove Vlg	60007	10/06/1994	53,014	06/03/2004	
GMAC Mortgage Corporation	COOK	ROLLING MEADOWS	60008	03/01/2002	0	01/22/2004	
American Chartered Bank	COOK	BARRINGTON HILLS	60010	03/01/2001	605,402	01/30/2004	
Countrywide Home Loans Servicing, LP	COOK	BARRINGTON	60010	04/22/2003	598,600	05/25/2004	
GE Mortgage Services, LLC	Cook	Barrington	60010	11/15/1995	220,720		
HomeComings Financial Network, Inc.	COOK	Barrington	60010	06/28/2001	321,984	06/09/2004	
First Nations Bank	COOK	RIVERWOODS	60015	02/02/2001	276,686	02/05/2003	
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60016	08/24/2001	126,000	05/20/2003	01/26/2004
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60016	06/04/2002	103,039	04/22/2004	
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60016	12/26/2002	174,400	02/12/2004	
GMAC Mortgage Corporation	COOK	DES PLAINES	60016	05/22/2001	115,362	06/26/2004	
GMAC Mortgage Corporation	COOK	DES PLAINES	60016	02/05/2003	239,067	04/30/2004	
HomeComings Financial Network, Inc.	Cook	Des Plaines	60016	02/25/2003	200,418	02/18/2004	
First Midwest Bank	Cook	Des Plaines	60018	08/21/1995	47,950	03/09/2004	
GMAC Mortgage Corporation	COOK	DES PLAINES	60018	08/13/2002	269,711		06/24/2004
GMAC Mortgage Corporation	COOK	GLENVIEW	60025	03/28/1988	70,718	01/28/2004	
GMAC Mortgage Corporation	COOK	GLENVIEW	60025	07/29/2003	160,272	05/24/2004	
North Bank	Cook	Glenview	60025	06/19/2003	205,341	03/01/2004	
Litton Loan Servicing, LP	Cook	Morton Grove	60053	02/18/1999	67,882	03/23/2004	
Litton Loan Servicing, LP	Cook	Morton Grove	60053	11/06/2002	346,486	04/20/2004	
GMAC Mortgage Corporation	COOK	MOUNT PROSPECT	60056	07/26/2001	100,488	06/23/2004	
HomeComings Financial Network, Inc.	Cook	Mt Prospect	60056	08/23/2002	144,195	01/23/2004	
Litton Loan Servicing, LP	Cook	Mount Prospect	60056	10/15/1999	146,607	01/06/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60060	02/26/2003	156,000	02/02/2004	

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Countrywide Home Loans Servicing, LP	COOK	NORTHBROOK	60062	04/25/2002	440,000	06/17/2004	09/23/2004
HomeComings Financial Network, Inc.	Cook	Northbrook	60062	09/23/2002	148,268	01/20/2004	
New Century Mortgage Corporation	COOK	NORTHBROOK	60062	10/31/2003	264,000	04/26/2004	
CNI National Mortgage Co.	Cook	Palatine	60067	10/01/2003	279,200	03/23/2004	
Countrywide Home Loans Servicing, LP	COOK	INVERNESS	60067	06/07/1999	142,000	03/26/2004	
Heritage Bank of Schaumburg	Cook	Palatine	60067	10/22/1999	30,100	01/14/2004	
HomeComings Financial Network, Inc.	COOK	Palatine	60067	08/30/2001	58,954	02/18/2004	
Northside Community Bank	Cook	Inverness	60067	09/10/2003	333,765	07/07/2004	
WMC Mortgage Corp.	COOK	PALATINE	60067	09/29/1997	119,000	04/21/2004	08/06/2004
Countrywide Home Loans Servicing, LP	COOK	PARK RIDGE	60068	09/21/2002	294,500	05/14/2004	
GE Mortgage Services, LLC	Cook	Parkridge	60068	12/14/1988	540,222		
HSBC Mortgage Services Inc.	COOK	PARK RIDGE	60068	01/09/2003	127,200	04/12/2004	
Litton Loan Servicing, LP	Cook	Park Ridge	60068	10/17/2002	18,554	06/08/2004	
Universal Mortgage Corporation	Cook	Park Ridge	60068	12/27/2002	119,700	05/20/2004	
Countrywide Home Loans Servicing, LP	COOK	PROSPECT HEIGHTS	60070	05/31/1996	55,200	01/26/2004	
Countrywide Home Loans Servicing, LP	COOK	PALATINE	60074	03/19/2001	75,000	03/02/2004	
GreenPoint Credit, LLC	Cook	Palatine	60074	08/05/1999	119,595	03/11/2004	
Universal Mortgage Corporation	Cook	Palatine	60074	11/02/2001	101,850	01/26/2004	
Countrywide Home Loans Servicing, LP	COOK	SKOKIE	60076	01/10/2003	298,300	07/24/2003	05/05/2004
Countrywide Home Loans Servicing, LP	COOK	SKOKIE	60076	09/07/2001	229,390	01/14/2004	
Countrywide Home Loans Servicing, LP	COOK	SKOKIE	60076	05/06/2002	199,000	03/01/2004	05/06/2004
Countrywide Home Loans Servicing, LP	COOK	SKOKIE	60076	12/28/2001	235,125	02/17/2004	
NovaStar Mortgage, Inc.	Cook	SKOKIE	60077	07/20/2000	171,000	05/07/2004	
Cendant Mortgage Corporation	COOK	Buffalo	60089	10/11/2001	135,700	04/27/2004	
Countrywide Home Loans Servicing, LP	COOK	BUFFALO GROVE	60089	11/01/1983	44,896	02/12/2004	
CNI National Mortgage Co.	Cook	Wheeling	60090	04/01/2004	213,750	06/24/2004	
HomeComings Financial Network, Inc.	COOK	Wheeling	60090	11/22/2002	173,632	02/18/2004	
Liberty Bank for Savings	Cook	Wilmette	60091	04/25/1997	236,000	04/01/2003	04/16/2004
Countrywide Home Loans Servicing, LP	COOK	NORTHFIELD	60093	07/10/2001	61,600	04/22/2004	
Countrywide Home Loans Servicing, LP	COOK	HANOVER PARK	60103	08/30/2002	179,450	05/03/2004	06/10/2004
Countrywide Home Loans Servicing, LP	COOK	HANOVER PARK	60103	05/27/1997	115,445	05/25/2004	
GE Mortgage Services, LLC	Cook	Bartlett	60103	01/27/1994	156,976		
GE Mortgage Services, LLC	Cook	Bartlett	60103	09/27/1993	159,246		
GMAC Mortgage Corporation	COOK	BARTLETT	60103	05/03/1999	72,472	05/20/2004	
GMAC Mortgage Corporation	COOK	HANOVER PARK	60103	03/27/2001	102,767	01/22/2004	
Harris Trust and Savings Bank	COOK	Hanover Park	60103	04/15/1998	76,000	03/19/2004	05/18/2004
HomeComings Financial Network, Inc.	COOK	Bartlett	60103	09/05/2002	143,735	01/23/2004	
Ameriquist Mortgage Company	COOK	BELLWOOD	60104	08/31/2000	123,250	01/26/2004	
Community Bank of Lawndale	COOK	CHICAGO	60104	09/03/1998	133,930	11/29/2001	04/05/2004
Countrywide Home Loans Servicing, LP	COOK	BELLWOOD	60104	08/29/2003	119,200	06/14/2004	
Countrywide Home Loans Servicing, LP	COOK	BELLWOOD	60104	04/22/2003	142,453	06/09/2004	
GMAC Mortgage Corporation	COOK	BELLWOOD	60104	09/18/1998	94,424	06/18/2004	
GMAC Mortgage Corporation	COOK	BELLWOOD	60104	12/17/1997	0		06/02/2004
HomeComings Financial Network, Inc.	COOK	Bellwood	60104	08/13/2002	113,785	04/22/2003	04/14/2004
HomeComings Financial Network, Inc.	COOK	Bellwood	60104	06/09/2003	130,626	05/21/2004	
HomeComings Financial Network, Inc.	COOK	Bellwood	60104	03/31/2000	133,487	09/17/2003	06/30/2004
HomeComings Financial Network, Inc.	COOK	BELLWOOD	60104	05/30/2000	133,633	01/17/2002	05/27/2004
HomeComings Financial Network, Inc.	COOK	BELLWOOD	60104	08/22/2000	84,321	12/12/2001	05/27/2004
HomeComings Financial Network, Inc.	COOK	BELLWOOD	60104	07/27/1999	98,473	07/23/2001	06/03/2004
Litton Loan Servicing, LP	Cook	Bellwood	60104	04/15/2003	131,636	04/06/2004	
Litton Loan Servicing, LP	Cook	Bellwood	60104	07/27/1999	98,473	04/30/2004	06/03/2004
Litton Loan Servicing, LP	Cook	Bellwood	60104	08/22/2000	84,321	03/20/2004	05/27/2004
Cendant Mortgage Corporation	COOK	Streamwood	60107	08/27/1999	146,775	05/07/2004	
Countrywide Home Loans Servicing, LP	COOK	STREAMWOOD	60107	02/09/1996	75,917	04/28/2004	

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Countrywide Home Loans Servicing, LP	COOK	STREAMWOOD	60107	05/27/2003	104,000	04/13/2004	
Countrywide Home Loans Servicing, LP	COOK	STREAMWOOD	60107	06/25/2003	185,662	06/08/2004	
Equity One, Inc.	COOK	STREAMWOOD	60107	04/16/2002	125,000	10/12/2004	
GE Mortgage Services, LLC	Cook	Streamwood	60107	07/08/1992	100,922		
GE Mortgage Services, LLC	Cook	Streamwood	60107	08/27/1993	89,352		
GMAC Mortgage Corporation	COOK	STREAMWOOD	60107	11/02/2001	148,559	04/28/2004	
Litton Loan Servicing, LP	Cook	Streamwood	60107	03/07/1997	11,056	03/30/2004	
Litton Loan Servicing, LP	Cook	Streamwood	60107	02/10/1997	72,507	05/13/2004	
United Mortgage and Loan Investment, LLC	COOK	Streamwood	60107	03/20/1998	49,077	04/08/2004	12/24/2004
Cendant Mortgage Corporation	COOK	Elgin	60120	10/25/2001	116,902	03/08/2004	
Countrywide Home Loans Servicing, LP	COOK	ELGIN	60120	04/29/2003	99,500	05/05/2004	
Countrywide Home Loans Servicing, LP	COOK	ELGIN	60120	12/24/2003	153,000	06/07/2004	
HomeComings Financial Network, Inc.	COOK	Franklin Park	60131	06/02/2003	151,545	02/17/2004	
HomeComings Financial Network, Inc.	COOK	Franklin Park	60131	03/14/2002	147,271	01/06/2004	
Litton Loan Servicing, LP	Cook	Franklin Park	60131	04/29/2003	200,687	05/04/2004	
Provident Funding Group, Inc.	Cook	Franklin Park	60131	05/10/2002	80,000	04/09/2004	
Crown Mortgage Company	Cook	Hanover Park	60133	12/27/2002	103,000	05/18/2004	
HomeComings Financial Network, Inc.	Cook	Hanover Park	60133	09/30/2002	133,525	07/22/2003	03/31/2004
HomeComings Financial Network, Inc.	Cook	Hanover Park	60133	04/18/2003	222,660	01/07/2004	
HomeComings Financial Network, Inc.	Cook	HANOVER PARK	60133	08/24/1998	69,409	09/08/2000	01/13/2004
Ameriquest Mortgage Company	COOK	MAYWOOD	60153	10/28/1998	80,300	03/11/2004	
Ameriquest Mortgage Company	COOK	MAYWOOD	60153	05/31/2002	71,000	01/29/2004	
Ameriquest Mortgage Company	COOK	MAYWOOD	60153	08/31/1999	87,500	04/13/2004	10/20/2004
Ameriquest Mortgage Company	COOK	MAYWOOD	60153	08/29/2002	112,500	01/05/2004	03/25/2004
Ameriquest Mortgage Company	COOK	MAYWOOD	60153	06/30/1999	91,200	04/26/2004	
Cendant Mortgage Corporation	COOK	Maywood	60153	10/26/2002	166,250	02/19/2004	
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD	60153	01/22/2003	146,870	01/06/2004	
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD	60153	04/26/1988	40,900	04/02/2004	
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD	60153	08/05/1994	104,050	03/03/2004	
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD	60153	06/16/2003	129,699	05/26/2004	
Equity One, Inc.	COOK	MAYWOOD	60153	09/10/2003	102,000	07/06/2004	
GE Mortgage Services, LLC	Cook	Broadview	60153	12/14/1995	8,891		
GMAC Mortgage Corporation	COOK	MAYWOOD	60153	03/31/1997	107,560	01/09/2004	
GMAC Mortgage Corporation	COOK	MAYWOOD	60153	04/30/2003	136,302	06/18/2004	
GMAC Mortgage Corporation	COOK	MAYWOOD	60153	02/15/2000	134,984		06/18/2004
GMAC Mortgage Corporation	COOK	MAYWOOD	60153	08/28/2000	100,912	01/22/2004	
GMAC Mortgage Corporation	COOK	MAYWOOD	60153	01/17/2000	82,259	04/02/2004	
GMAC Mortgage Corporation	COOK	MAYWOOD	60153	01/31/2002	126,170	04/12/2004	
HomeComings Financial Network, Inc.	COOK	Maywood	60153	12/13/2000	106,385	02/09/2004	
HomeComings Financial Network, Inc.	COOK	Maywood	60153	01/06/2001	44,362	06/25/2004	
HomeComings Financial Network, Inc.	COOK	Maywood	60153	06/20/2003	141,225	06/18/2004	
HomeComings Financial Network, Inc.	COOK	Maywood	60153	10/02/2002	164,365	04/25/2003	04/05/2004
HomeComings Financial Network, Inc.	COOK	Maywood	60153	03/11/2003	124,715	05/21/2004	
HomeComings Financial Network, Inc.	COOK	Maywood	60153	09/19/2002	123,404	01/05/2004	
HomeComings Financial Network, Inc.	COOK	MAYWOOD	60153	08/08/2000	88,895	09/03/2003	04/29/2004
HomeComings Financial Network, Inc.	COOK	MAYWOOD	60153	02/15/2000	134,984	01/09/2003	06/18/2004
Litton Loan Servicing, LP	Cook	Maywood	60153	11/09/2001	104,154	03/16/2004	
Litton Loan Servicing, LP	Cook	Maywood	60153	08/08/2003	181,774	05/04/2004	
Litton Loan Servicing, LP	Cook	Maywood	60153	09/10/1998	94,703	03/25/2004	
Litton Loan Servicing, LP	Cook	Maywood	60153	12/28/2001	130,609	02/10/2004	
Litton Loan Servicing, LP	Cook	Maywood	60153	09/15/1999	85,956	05/27/2004	
Litton Loan Servicing, LP	Cook	Maywood	60153	05/11/1998	23,918	03/30/2004	
Litton Loan Servicing, LP	Cook	Maywood	60153	10/07/2002	80,112	04/06/2004	
Mortgage Center L.C.	COOK	MAYWOOD	60153	05/06/2002	114,300	02/26/2004	

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Mortgage Lenders Network USA, Inc.	COOK	MAYWOOD	60153	04/15/1998	50,000	06/11/2004	
SN Servicing Corporation	Cook	Broadview	60153	05/10/1995	79,490	05/06/2004	
SN Servicing Corporation	Cook	BROADVIEW	60153	07/29/1998	15,420	05/18/2004	
SN Servicing Corporation	Cook	MAYWOOD	60153	08/01/2000	100,588	01/20/2004	
SN Servicing Corporation	Cook	MAYWOOD	60153	07/21/1994	18,683	05/04/2004	
U. S. Mortgage	Cook	Broadview	60153	11/09/2000	105,000	12/05/2003	
WMC Mortgage Corp.	COOK	BROADVIEW	60153	07/23/1998	73,950	03/18/2004	
Cendant Mortgage Corporation	COOK	WestChester	60154	11/16/2000	115,000	04/09/2004	
Fifth Third Mortgage Company	COOK	WESTCHESTER	60154	04/06/1998	106,383	05/17/2004	
HomeComings Financial Network, Inc.	COOK	Westchester	60154	12/20/2002	257,148	05/24/2004	
Ameriquet Mortgage Company	COOK	BROADVIEW	60155	10/31/2000	130,050	02/20/2004	07/02/2004
GMAC Mortgage Corporation	COOK	BROADVIEW	60155	03/06/2003	143,765	06/17/2004	
HomeComings Financial Network, Inc.	COOK	Broadview	60155	09/26/2002	124,149	05/21/2004	
SN Servicing Corporation	Cook	BROADVIEW	60155	11/13/1998	119,176	04/14/2004	
Countrywide Home Loans Servicing, LP	COOK	MELROSE PARK	60160	05/10/1999	117,243	01/26/2004	11/03/2004
GMAC Mortgage Corporation	COOK	MELROSE PARK	60160	08/10/1993	73,492	06/09/2004	
HomeComings Financial Network, Inc.	COOK	Melrose Park	60160	07/24/2003	254,509	05/11/2004	
Ameriquet Mortgage Company	COOK	HILLSIDE	60162	03/30/2002	112,500	04/26/2004	10/07/2004
Litton Loan Servicing, LP	Cook	Berkeley	60163	10/17/1997	136,952	03/29/2004	
Ameriquet Mortgage Company	COOK	MELROSE PARK	60164	04/29/2002	155,250	01/05/2004	04/13/2004
Countrywide Home Loans Servicing, LP	COOK	NORTHLAKE	60164	06/09/2003	120,400	01/05/2004	06/02/2004
GMAC Mortgage Corporation	COOK	NORTHLAKE	60164	11/29/2000	0		03/09/2004
Litton Loan Servicing, LP	Cook	Melrose Park	60164	09/19/1997	107,568	03/29/2004	
Equity One, Inc.	COOK	STONE PARK	60165	11/03/2001	128,700	06/01/2004	
Ameriquet Mortgage Company	COOK	RIVER GROVE	60171	09/20/2001	150,500	02/23/2004	07/07/2004
Countrywide Home Loans Servicing, LP	COOK	RIVER GROVE	60171	11/24/1998	146,988	01/26/2004	
Litton Loan Servicing, LP	Cook	River Grove	60171	02/13/2004	222,851	02/17/2004	
Litton Loan Servicing, LP	Cook	Schaumburg	60173	03/01/1999	245,645	02/03/2004	
HomeComings Financial Network, Inc.	COOK	Schiller Park	60176	12/18/2002	187,512	09/08/2003	06/17/2004
HSBC Mortgage Services Inc.	COOK	SCHILLER PARK	60176	01/27/2003	210,500	04/01/2004	
Litton Loan Servicing, LP	Cook	Schiller Park	60176	09/19/1997	134,771	01/09/2004	
Emigrant Mortgage Company, Inc.	Cook	Schaumburg	60193	11/13/2002	59,210	04/06/2004	
Harris Trust and Savings Bank	Cook	Schaumburg	60193	06/29/1998	85,500	03/30/2004	05/19/2004
HomeComings Financial Network, Inc.	COOK	Schaumburg	60193	09/13/2002	127,754	03/19/2004	
New Century Mortgage Corporation	COOK	SCHAUMBURG	60193	12/16/2002	248,000	08/25/2003	04/28/2004
WMC Mortgage Corp.	COOK	SCHAUMBURG	60193	09/22/2003	146,250	02/03/2004	
Cendant Mortgage Corporation	COOK	Schaumburg	60194	10/31/1997	89,600	06/01/2004	
Countrywide Home Loans Servicing, LP	COOK	SCHAUMBURG	60194	03/13/2003	124,300	06/07/2004	10/26/2004
Cendant Mortgage Corporation	COOK	Hoffman Estates	60195	08/20/1997	225,900	03/29/2004	
GMAC Mortgage Corporation	COOK	HOFFMAN ESTATES	60195	08/01/2001	136,374	06/18/2004	
HomeComings Financial Network, Inc.	COOK	Hoffman Estates	60195	02/19/2002	191,960	06/01/2004	
Litton Loan Servicing, LP	Cook	Hoffman Estates	60195	09/11/2002	109,793	06/16/2004	
Mortgage Lenders Network USA, Inc.	COOK	HOFFMAN ESTATES	60195	08/23/2001	89,500	06/14/2004	
Cendant Mortgage Corporation	COOK	Evanston	60201	04/19/2002	157,200	03/09/2004	
Countrywide Home Loans Servicing, LP	COOK	EVANSTON	60201	10/10/1997	79,650	02/23/2004	
HomeComings Financial Network, Inc.	COOK	Evanston	60201	01/27/2003	268,465	02/27/2004	
Litton Loan Servicing, LP	Cook	Evanston	60201	07/16/1999	80,616	05/26/2004	
Countrywide Home Loans Servicing, LP	COOK	EVANSTON	60202	01/10/2003	266,000	06/09/2003	02/10/2004
Litton Loan Servicing, LP	Cook	Evanston	60202	12/07/1999	125,575	06/26/2004	
GMAC Mortgage Corporation	COOK	OAK PARK	60302	03/22/1996	40,344	05/24/2004	
HomeComings Financial Network, Inc.	COOK	OAK PARK	60302	08/01/2002	365,593	07/21/2003	03/09/2004
Litton Loan Servicing, LP	Cook	Oak Park	60302	08/06/2002	460,528	02/11/2004	
Universal Mortgage Corporation	Cook	Oak Park	60302	02/23/2001	100,949	04/08/2003	02/04/2004
NovaStar Mortgage, Inc.	Cook	OAK PARK	60304	08/23/2002	319,500	02/02/2004	

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GMAC Mortgage Corporation	COOK	RIVER FOREST	60305	05/13/2003	400,000		06/23/2004
Litton Loan Servicing, LP	Cook	River Forest	60305	06/17/2002	335,843	01/20/2004	06/01/2004
Countrywide Home Loans Servicing, LP	COOK	BERWYN	60402	01/16/2003	148,000	03/22/2004	09/17/2004
Countrywide Home Loans Servicing, LP	COOK	BERWYN	60402	12/17/1998	99,847	06/30/2004	
Countrywide Home Loans Servicing, LP	COOK	BERWYN	60402	06/16/2003	136,600	05/17/2004	
Countrywide Home Loans Servicing, LP	COOK	BERWYN	60402	10/28/1997	124,050	05/17/2004	
Equity One, Inc.	COOK	BERWYN	60402	12/23/2003	107,000	09/09/2004	
HomeComings Financial Network, Inc.	COOK	Berwyn	60402	11/21/2002	216,768	03/01/2004	
HomeComings Financial Network, Inc.	COOK	Berwyn	60402	06/30/2003	151,325	05/18/2004	
HomeComings Financial Network, Inc.	COOK	Berwyn	60402	01/07/2003	245,356	02/02/2004	
HomeComings Financial Network, Inc.	COOK	Stickney	60402	01/07/2002	97,886	03/23/2004	
Litton Loan Servicing, LP	Cook	Berwyn	60402	10/09/2002	136,850	05/04/2004	
Litton Loan Servicing, LP	Cook	Berwyn	60402	08/31/1998	116,427	01/19/2004	
Litton Loan Servicing, LP	Cook	Berwyn	60402	07/10/2002	135,991	06/11/2004	
Litton Loan Servicing, LP	Cook	Berwyn	60402	08/26/2002	133,351	04/06/2004	
Litton Loan Servicing, LP	Cook	Stickney	60402	02/11/2003	178,122	03/02/2004	
New Century Mortgage Corporation	COOK	BERWYN	60402	10/28/2002	140,000	08/20/2003	05/07/2004
Countrywide Home Loans Servicing, LP	COOK	BLUE ISLAND	60406	11/29/2000	65,000	04/23/2004	
HomeComings Financial Network, Inc.	COOK	Blue Island	60406	03/31/2000	33,406	05/26/2004	
Litton Loan Servicing, LP	Cook	Blue Island	60406	02/27/2001	108,814	01/19/2004	
Litton Loan Servicing, LP	Cook	Blue Island	60406	01/22/1998	32,400	04/05/2004	
SN Servicing Corporation	Cook	BLUE ISLAND	60406	03/29/2000	22,284	03/19/2004	
WMC Mortgage Corp.	COOK	BLUE ISLAND	60406	03/02/1998	71,100	09/11/1998	01/05/2004
Ameriquist Mortgage Company	COOK	CALUMET CITY	60409	09/11/2001	108,000	12/16/2003	04/30/2004
Ameriquist Mortgage Company	COOK	CALUMET CITY	60409	10/16/2002	171,000	12/16/2003	05/28/2004
APEX Mortgage Corp.	Cook	Calumet City	60409	02/24/1998	77,000	02/07/2003	05/06/2004
Countrywide Home Loans Servicing, LP	COOK	CALUMET CIT	60409	07/29/1997	146,685	06/11/2004	
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY	60409	02/24/2003	82,143	02/09/2004	
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY	60409	04/19/2003	109,800	01/05/2004	
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY	60409	03/23/2001	93,532	04/12/2004	
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY	60409	08/09/2001	83,686	03/04/2004	10/27/2004
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY	60409	08/15/1995	43,700	05/14/2004	
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY	60409	02/05/2003	64,800	06/03/2004	
Fifth Third Mortgage Company	COOK	CALUMET CITY	60409	05/04/1999	111,350	01/25/2002	03/09/2004
First Savings Bank of Hegewisch	Cook	Calumet City	60409	10/11/1994	39,635	04/21/2004	
GE Mortgage Services, LLC	Cook	Calumet City	60409	12/27/1993	80,674		
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409	12/05/2001	96,494	06/18/2004	
HomeComings Financial Network, Inc.	COOK	Calumet Cit	60409	05/26/1999	46,410	02/19/2001	06/17/2004
HomeComings Financial Network, Inc.	COOK	Calumet City	60409	04/02/2002	77,748	01/05/2004	
HomeComings Financial Network, Inc.	COOK	Calumet City	60409	03/05/2002	67,559	07/24/2003	04/05/2004
HomeComings Financial Network, Inc.	COOK	Calumet City	60409	03/07/2003	85,726	06/18/2004	
HomeComings Financial Network, Inc.	COOK	Calumet City	60409	06/12/2003	72,550	03/29/2004	
HomeComings Financial Network, Inc.	COOK	Calumet City	60409	07/09/2002	84,600	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Calumet City	60409	06/02/2003	141,421	01/05/2004	
HomeComings Financial Network, Inc.	COOK	CALUMET CITY	60409	12/12/2002	139,422	06/05/2003	03/12/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60409	07/18/2002	175,417	12/03/2002	04/19/2004
HSBC Mortgage Corporation (USA)	Cook	Calumet City	60409	04/06/1990	58,750	08/26/2003	04/30/2004
Lake Mortgage Company, Inc.	Cook	Calumet City	60409	06/17/1996	35,900	07/09/2003	
Litton Loan Servicing, LP	Cook	Calumet City	60409	08/31/1999	11,787	02/24/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	05/30/2002	57,992	06/15/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	05/04/2002	116,079	01/15/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	11/15/2002	86,264	02/24/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	05/25/2000	39,897	05/04/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	12/12/2002	139,422		03/12/2004

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Mortgage Lenders Network USA, Inc.	COOK	CALUMET CITY	60409	09/08/1999	85,500	10/02/2002	03/18/2004
ShoreBank	Cook	Calumet City	60409	07/23/1996	129,875	01/30/2004	12/02/2004
SN Servicing Corporation	Cook	CALUMET CITY	60409	06/26/2000	68,905	06/08/2004	
Standard Bank and Trust Company	Cook	Calumet City	60409	05/01/1979	48,600	06/01/2004	
Ameriquest Mortgage Company	COOK	Chicago Heights	60411	09/19/2001	102,000	04/15/2004	
Ameriquest Mortgage Company	COOK	Chicago Heights	60411	05/31/2001	103,500	04/30/2004	07/28/2004
Cendant Mortgage Corporation	COOK	Chicago Heights	60411	01/28/2002	65,700	03/05/2004	
CNI National Mortgage Co.	Cook	Ford Height	60411	06/01/2000	27,000	01/06/2004	09/17/2004
Countrywide Home Loans Servicing, LP	COOK	Chicago Heights	60411	05/25/2001	69,393	02/03/2004	10/07/2004
Countrywide Home Loans Servicing, LP	COOK	Chicago Heights	60411	10/29/2002	170,723	01/26/2004	
Countrywide Home Loans Servicing, LP	COOK	Chicago Heights	60411	09/30/1999	84,850	01/05/2004	
Countrywide Home Loans Servicing, LP	COOK	Chicago Heights	60411	07/13/2001	66,979	06/09/2004	
Countrywide Home Loans Servicing, LP	COOK	LYNWOOD	60411	05/01/1998	187,409	01/14/2004	
Countrywide Home Loans Servicing, LP	COOK	LYNWOOD	60411	03/27/1995	58,200	02/23/2004	
Countrywide Home Loans Servicing, LP	COOK	SAUK VILLAGE	60411	08/05/1994	76,855	08/05/2003	05/19/2004
Countrywide Home Loans Servicing, LP	COOK	SAUK VILLAGE	60411	04/17/2001	143,200	05/24/2004	
Equity One, Inc.	COOK	FORD HEIGHT	60411	10/19/1999	29,455	09/23/2004	
Equity One, Inc.	COOK	SAUK VILLAGE	60411	10/30/2003	90,000	08/13/2004	
GE Mortgage Services, LLC	Cook	Sauk Village	60411	04/23/2001	83,691		
GE Mortgage Services, LLC	Cook	Sauk Village	60411	06/01/1994	45,504		
GMAC Mortgage Corporation	COOK	Chicago Heights	60411	06/27/1997	59,386		01/16/2004
GMAC Mortgage Corporation	COOK	Chicago Heights	60411	03/24/2000	70,533	01/13/2004	
GMAC Mortgage Corporation	COOK	Chicago Heights	60411	06/27/1997	59,386	01/27/2004	
GMAC Mortgage Corporation	COOK	Chicago Heights	60411	12/21/2001	90,275	01/28/2004	
GMAC Mortgage Corporation	COOK	LYNWOOD	60411	05/03/2001	143,556	06/30/2004	
GMAC Mortgage Corporation	COOK	LYNWOOD	60411	07/18/1997	0	01/27/2004	
GMAC Mortgage Corporation	COOK	LYNWOOD	60411	07/18/2001	105,798	04/09/2004	
GMAC Mortgage Corporation	COOK	SAUK VILLAGE	60411	02/23/2000	58,331	04/30/2004	
Harris Trust and Savings Bank	Cook	Chicago Heights	60411	07/22/1994	64,500	03/17/2004	08/24/2004
HomeComings Financial Network, Inc.	COOK	Chicago Heights	60411	06/12/2002	41,265	03/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago Heights	60411	12/21/2001	66,737	03/05/2004	
HomeComings Financial Network, Inc.	COOK	Chicago Heights	60411	05/14/2003	128,847	05/20/2004	
HomeComings Financial Network, Inc.	COOK	Chicago Heights	60411	05/28/2002	87,174	01/09/2004	
HomeComings Financial Network, Inc.	COOK	Lynwood	60411	04/20/2000	43,097	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Lynwood	60411	03/28/2001	142,056	08/07/2001	05/06/2004
HomeComings Financial Network, Inc.	COOK	Lynwood	60411	08/14/2002	127,888	01/23/2004	
HomeComings Financial Network, Inc.	COOK	Lynwood	60411	08/30/2001	217,125	02/09/2004	
HomeComings Financial Network, Inc.	COOK	South Chicago Height	60411	10/29/2002	72,277	02/18/2004	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	02/02/1998	101,723	02/19/2004	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	02/19/2002	73,134	05/04/2004	
Litton Loan Servicing, LP	Cook	Ford Heights	60411	07/09/2003	44,863	03/02/2004	
Litton Loan Servicing, LP	Cook	Lynwood	60411	08/07/1998	119,115	02/24/2004	
Litton Loan Servicing, LP	Cook	Lynwood	60411	03/08/1999	117,402	01/15/2004	03/25/2004
Litton Loan Servicing, LP	Cook	Lynwood	60411	10/30/2000	129,155	03/02/2004	
Litton Loan Servicing, LP	Cook	Lynwood	60411	12/15/1997	132,480	03/29/2004	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	11/15/2002	241,729	05/04/2004	
Mortgage Lenders Network USA, Inc.	COOK	Chicago Heights	60411	03/19/1999	50,000	09/23/2003	05/04/2004
Mortgage Lenders Network USA, Inc.	COOK	SAUK VILLAGE	60411	08/02/2002	97,500	06/10/2003	02/12/2004
Mountain States Mortgage Center, Inc.	Cook	Sauk Village	60411	06/26/1993	33,899	10/08/2003	06/04/2004
New Century Mortgage Corporation	COOK	Chicago Heights	60411	08/29/2003	137,750	05/25/2004	
NovaStar Mortgage, Inc.	Cook	Chicago Heights	60411	01/21/2002	77,400	10/17/2003	06/07/2004
ShoreBank	Cook	Lynwood	60411	04/22/2003	11,400	03/29/2004	06/22/2004
ShoreBank	Cook	Lynwood	60411	11/12/1996	225,000	04/29/2004	
SN Servicing Corporation	Cook	Chicago Heights	60411	12/29/1998	69,257	06/18/2004	

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SN Servicing Corporation	Cook	SOUTH CHICAGO HEIGHTS	60411	12/08/2000	72,555	05/26/2004	
Universal Mortgage Corporation	Cook	Chicago	60411	02/06/2002	68,918	02/24/2004	
WMC Mortgage Corp.	COOK	SO. CHICAGO	60411	07/17/1998	32,000	05/04/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO RIDGE	60415	08/25/1998	115,572	06/08/2004	
Litton Loan Servicing, LP	Cook	Chicago Ridge	60415	10/02/1998	103,823	06/17/2004	
HomeComings Financial Network, Inc.	COOK	Crete	60417	05/30/2001	161,664	04/20/2004	
HomeComings Financial Network, Inc.	COOK	Crete	60417	09/30/2002	214,432	05/30/2003	04/26/2004
HomeComings Financial Network, Inc.	COOK	Crete	60417	06/27/2003	210,234	04/29/2004	
HomeComings Financial Network, Inc.	COOK	Crete	60417	01/29/2003	236,269	01/23/2004	
Ameriquest Mortgage Company	COOK	DOLTON	60419	08/30/2001	82,450	03/18/2004	05/26/2004
Ameriquest Mortgage Company	COOK	DOLTON	60419	01/23/2001	106,200	05/27/2004	07/30/2004
Countrywide Home Loans Servicing, LP	COOK	DOLTON	60419	09/25/1998	68,000	07/30/2003	03/12/2004
Countrywide Home Loans Servicing, LP	COOK	DOLTON	60419	04/07/2000	67,610	04/23/2004	
Countrywide Home Loans Servicing, LP	COOK	DOLTON	60419	11/19/1997	42,782	06/17/2004	
Countrywide Home Loans Servicing, LP	COOK	DOLTON	60419	09/29/2000	102,000	06/11/2004	
Countrywide Home Loans Servicing, LP	COOK	DOLTON	60419	06/28/1995	56,237	06/30/2004	
Countrywide Home Loans Servicing, LP	COOK	DOLTON	60419	12/10/1999	83,526	06/30/2004	
GE Mortgage Services, LLC	Cook	Dolton	60419	10/29/1993	107,503		
GE Mortgage Services, LLC	Cook	Dolton	60419	06/24/1994	58,483		
GMAC Mortgage Corporation	COOK	DOLTON	60419	11/30/1999	114,394		06/09/2004
GMAC Mortgage Corporation	COOK	DOLTON	60419	04/25/2001	88,539		01/23/2004
GMAC Mortgage Corporation	COOK	DOLTON	60419	12/18/2001	112,952	04/28/2004	
HomeComings Financial Network, Inc.	COOK	Dolton	60419	06/01/2001	92,252	10/04/2002	05/12/2004
HomeComings Financial Network, Inc.	COOK	Dolton	60419	11/26/2002	90,304	03/18/2004	
HomeComings Financial Network, Inc.	COOK	Dolton	60419	03/28/2002	81,934	04/08/2004	
HomeComings Financial Network, Inc.	COOK	Dolton	60419	06/20/2003	109,540	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Dolton	60419	10/06/2003	104,835	05/25/2004	
HomeComings Financial Network, Inc.	COOK	Dolton	60419	01/29/2002	69,194	05/17/2004	
HomeComings Financial Network, Inc.	COOK	Dolton	60419	12/06/2003	118,839	04/29/2004	
HomeComings Financial Network, Inc.	COOK	Dolton	60419	05/05/2000	96,397	08/09/2002	04/01/2004
HomeComings Financial Network, Inc.	COOK	Dolton	60419	06/08/2000	99,167	02/27/2004	
HSBC Mortgage Corporation (USA)	Cook	Dolton	60419	02/18/1994	117,780	06/29/2004	03/23/2005
HSBC Mortgage Services Inc.	COOK	DOLTON	60419	11/22/2002	78,000	06/16/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	12/27/1999	111,020	03/16/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	03/09/1998	56,002	04/06/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	01/16/2002	76,368	02/21/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	09/10/2002	67,224	06/22/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	12/21/1994	55,422	04/13/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	03/19/1998	42,130	03/31/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	03/10/1995	60,363		05/26/2004
Litton Loan Servicing, LP	Cook	Dolton	60419	02/28/2001	69,281	01/13/2004	
Mortgage Lenders Network USA, Inc.	COOK	DOLTON	60419	11/23/1999	59,500	01/13/2004	
NovaStar Mortgage, Inc.	Cook	DOLTON	60419	12/29/2000	100,750	01/20/2004	
NovaStar Mortgage, Inc.	Cook	DOLTON	60419	02/27/2001	113,400	10/02/2001	05/27/2004
SN Servicing Corporation	Cook	DOLTON	60419	08/26/1998	84,893	06/11/2004	
SN Servicing Corporation	Cook	DOLTON	60419	12/22/1997	22,939	06/28/2004	
SN Servicing Corporation	COOK	DOLTON	60419	07/14/1998	84,415		01/31/2004
United Mortgage and Loan Investment, LLC	COOK	Dolton	60419	05/01/1996	3,897	05/20/2004	02/04/2005
GE Mortgage Services, LLC	Cook	Flossmoor	60422	05/01/1998	188,297	11/07/2003	
HomeComings Financial Network, Inc.	COOK	Flossmoor	60422	01/15/2003	136,441	04/29/2004	
HomeComings Financial Network, Inc.	COOK	Flossmoor	60422	03/29/2002	146,955	01/27/2004	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	08/28/1998	96,297	01/28/2004	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	04/26/2002	258,303		01/27/2004
Litton Loan Servicing, LP	Cook	Flossmoor	60422	12/16/2002	182,072	01/06/2004	

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New Century Mortgage Corporation	COOK	FLOSSMOOR	60422	10/22/2002	156,000	02/19/2004	
SN Servicing Corporation	COOK	FLOSSMOOR	60422	02/25/2000	314,655		02/29/2004
SN Servicing Corporation	Cook	FLOSSMOOR	60422	02/25/2000	314,655	02/23/2004	
Countrywide Home Loans Servicing, LP	COOK	GLENWOOD	60425	04/22/1999	92,239	02/04/2004	
HomeComings Financial Network, Inc.	COOK	Glenwood	60425	04/29/2003	134,024	03/29/2004	
HomeComings Financial Network, Inc.	COOK	Glenwood	60425	08/06/2002	142,703	06/01/2004	
HomeComings Financial Network, Inc.	COOK	Glenwood	60425	11/26/2002	111,571	05/03/2004	
Litton Loan Servicing, LP	Cook	Glenwood	60425	04/28/1999	104,805		02/23/2004
Litton Loan Servicing, LP	Cook	Glenwood	60425	09/26/2001	132,750	05/28/2004	
Ameriquest Mortgage Company	COOK	HARVEY	60426	12/24/1997	34,400	03/22/2004	06/03/2004
Ameriquest Mortgage Company	COOK	HARVEY	60426	01/30/1999	39,900	06/01/2004	08/31/2004
Ameriquest Mortgage Company	Cook	Harvey	60426	06/29/2001	63,750	04/21/2004	
Ameriquest Mortgage Company	COOK	Markham	60426	11/14/2002	52,000	01/12/2004	03/26/2004
Bayview Loan Servicing, LLC	COOK	HARVEY	60426	01/02/2003	81,961	02/09/2004	
Cole Taylor Bank	Cook	Markham	60426	03/23/2001	84,200	03/25/2003	02/04/2005
Countrywide Home Loans Servicing, LP	COOK	HARVEY	60426	10/26/2000	52,800	01/23/2004	10/28/2004
Countrywide Home Loans Servicing, LP	COOK	HARVEY	60426	05/22/1998	51,300	04/09/2004	
Countrywide Home Loans Servicing, LP	COOK	HARVEY	60426	04/20/2000	62,150	05/06/2004	
Countrywide Home Loans Servicing, LP	COOK	HARVEY	60426	10/21/2003	76,500	05/27/2004	
Countrywide Home Loans Servicing, LP	COOK	MARKHAM	60426	02/17/2003	55,805	06/16/2004	
Fifth Third Mortgage Company	COOK	DIXMOOR	60426	07/19/2001	14,971	02/09/2004	
GE Mortgage Services, LLC	Cook	Dixmoor	60426	08/06/1999	39,706	04/26/2004	
GMAC Mortgage Corporation	COOK	HARVEY	60426	10/18/1999	55,066	06/26/2004	
GMAC Mortgage Corporation	COOK	HARVEY	60426	04/20/2000	56,366		01/26/2004
GMAC Mortgage Corporation	COOK	HARVEY	60426	09/28/1999	51,092		04/12/2004
GMAC Mortgage Corporation	COOK	HARVEY	60426	08/24/1998	64,655		03/05/2004
GMAC Mortgage Corporation	COOK	HARVEY	60426	02/23/2000	65,422		03/29/2004
GMAC Mortgage Corporation	COOK	HARVEY	60426	12/13/1999	69,289	05/19/2004	
GMAC Mortgage Corporation	COOK	MARKHAM	60426	09/01/2000	72,173		03/22/2004
GMAC Mortgage Corporation	COOK	MARKHAM	60426	09/14/1998	69,946		01/29/2004
GMAC Mortgage Corporation	COOK	MARKHAM	60426	03/13/2001	62,458	06/17/2004	
HomeComings Financial Network, Inc.	COOK	Dixmoor	60426	12/23/1998	37,530	09/24/1999	02/04/2004
HomeComings Financial Network, Inc.	COOK	Dixmoor	60426	01/27/2000	63,236	04/16/2003	05/11/2004
HomeComings Financial Network, Inc.	COOK	DIXMOOR	60426	05/24/2000	34,487	09/02/2003	06/02/2004
HomeComings Financial Network, Inc.	COOK	Harvey	60426	02/27/2003	64,856	08/13/2003	06/10/2004
HomeComings Financial Network, Inc.	COOK	Harvey	60426	02/07/2003	67,462	07/16/2003	06/10/2004
HomeComings Financial Network, Inc.	COOK	Harvey	60426	08/06/1999	52,093	02/22/2001	06/28/2004
HomeComings Financial Network, Inc.	COOK	Harvey	60426	05/02/2002	81,614	09/05/2003	05/11/2004
HomeComings Financial Network, Inc.	COOK	Harvey	60426	01/16/2003	105,326	09/22/2003	04/22/2004
HomeComings Financial Network, Inc.	COOK	Harvey	60426	01/21/2003	34,937	08/21/2003	04/29/2004
HomeComings Financial Network, Inc.	COOK	Harvey	60426	07/26/2002	51,676	02/16/2004	
HomeComings Financial Network, Inc.	COOK	Harvey	60426	02/25/2003	89,753	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Harvey	60426	04/28/2003	85,503	05/21/2004	
HomeComings Financial Network, Inc.	COOK	Harvey	60426	07/14/2003	44,798	05/17/2004	
HomeComings Financial Network, Inc.	COOK	Harvey	60426	12/22/2001	70,400	01/12/2004	
HomeComings Financial Network, Inc.	COOK	HARVEY	60426	02/23/2000	65,422	07/25/2002	03/29/2004
HomeComings Financial Network, Inc.	COOK	Markham	60426	09/09/1999	65,979	05/24/2004	
HomeComings Financial Network, Inc.	COOK	Markham	60426	03/27/2000	65,551	03/15/2004	
HomeComings Financial Network, Inc.	COOK	Markham	60426	03/06/2002	73,688	02/23/2004	
HomeComings Financial Network, Inc.	COOK	Markham	60426	10/25/2000	69,446	11/14/2001	06/03/2004
HomeComings Financial Network, Inc.	COOK	Markham	60426	12/28/2001	76,278	01/20/2004	
HomeComings Financial Network, Inc.	COOK	Phoenix	60426	11/18/2002	109,775	04/02/2004	
Litton Loan Servicing, LP	Cook	Dixmoor	60426	05/24/2000	34,487	02/13/2004	06/02/2004
Litton Loan Servicing, LP	Cook	Harvey	60426	03/23/2000	75,363	01/09/2004	

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Litton Loan Servicing, LP	Cook	Harvey	60426	09/09/2002	51,718	04/06/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	04/30/2002	66,945	02/03/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	05/26/2000	66,922		04/19/2004
Litton Loan Servicing, LP	Cook	Harvey	60426	08/20/1999	87,485	02/23/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	05/14/1999	50,884	01/28/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	08/15/1998	47,908	02/10/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	02/06/2002	64,548		04/13/2004
Litton Loan Servicing, LP	Cook	Harvey	60426	07/12/2000	47,391	03/02/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	01/14/2000	75,197	05/10/2004	
Litton Loan Servicing, LP	Cook	Markham	60426	07/16/1998	56,984	03/02/2004	
Litton Loan Servicing, LP	Cook	Markham	60426	11/17/2000	98,940	03/12/2004	
Litton Loan Servicing, LP	Cook	Markham	60426	10/20/1998	80,409	04/20/2004	
Mortgage Lenders Network USA, Inc.	COOK	HARVEY	60426	12/10/1999	63,750	07/18/2002	04/29/2004
Mortgage Lenders Network USA, Inc.	COOK	HARVEY	60426	03/21/2000	34,000	10/13/2003	06/25/2004
New Century Mortgage Corporation	COOK	HARVEY	60426	11/25/2003	68,000	06/29/2004	
New Century Mortgage Corporation	COOK	HARVEY	60426	12/10/2002	81,000	11/03/2003	
NovaStar Mortgage, Inc.	Cook	HARVEY	60426	08/22/2001	42,900	01/22/2004	
SN Servicing Corporation	Cook	DIXMOOR	60426	12/17/1997	74,895	06/07/2004	
SN Servicing Corporation	Cook	HARVEY	60426	12/31/1997	11,502	06/03/2004	
SN Servicing Corporation	Cook	HARVEY	60426	03/31/1998	58,839	06/30/2004	
SN Servicing Corporation	Cook	HARVEY	60426	10/05/1994	76,911	05/19/2004	
SN Servicing Corporation	Cook	MARKHAM	60426	12/22/1997	72,608	02/06/2004	
Wendover Financial Services Corporation	Cook	Harvey	60426	10/27/1997	29,282		10/27/1997
Countrywide Home Loans Servicing, LP	COOK	HAZEL CRES	60429	01/29/2002	32,900	05/20/2004	
Countrywide Home Loans Servicing, LP	COOK	HAZEL CREST	60429	03/08/2001	96,800	01/16/2004	09/10/2004
GMAC Mortgage Corporation	COOK	HAZEL CREST	60429	02/15/2002	117,893	06/17/2004	
GMAC Mortgage Corporation	COOK	HAZELCREST	60429	10/26/1999	88,043		06/01/2004
HomeComings Financial Network, Inc.	COOK	Hazel Crest	60429	06/19/2001	79,503	07/30/2003	06/25/2004
HomeComings Financial Network, Inc.	COOK	Hazel Crest	60429	02/10/2003	111,503	03/11/2004	
HomeComings Financial Network, Inc.	COOK	Hazel Crest	60429	04/09/2003	312,322	01/29/2004	
HomeComings Financial Network, Inc.	COOK	HAZELCREST	60429	10/26/1999	88,043	04/16/2002	06/01/2004
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	08/17/1998	97,171	05/25/2004	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	01/29/2001	111,118	04/05/2004	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	08/13/2002	237,900	06/09/2004	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	03/01/1999	62,520	05/17/2004	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	06/26/2002	91,779	01/19/2004	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	06/23/1998	76,735	03/30/2004	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	05/15/2002	111,789	06/14/2004	
Litton Loan Servicing, LP	Cook	Hazelcrest	60429	06/25/1997	87,853	04/12/2004	06/24/2004
NovaStar Mortgage, Inc.	Cook	HAZEL CREST	60429	03/19/2002	88,000	05/20/2004	
SN Servicing Corporation	COOK	HAZEL CREST	60429	07/20/2000	84,000		01/31/2004
Bayview Loan Servicing, LLC	COOK	HOMEWOOD	60430	05/29/2003	127,202	05/03/2004	
Countrywide Home Loans Servicing, LP	COOK	HOMEWOOD	60430	07/27/1998	164,568	04/21/2003	03/22/2004
Countrywide Home Loans Servicing, LP	COOK	HOMEWOOD	60430	06/28/2000	44,850	04/27/2004	
Countrywide Home Loans Servicing, LP	COOK	HOMEWOOD	60430	08/20/2002	175,000	06/01/2004	
HomeComings Financial Network, Inc.	COOK	Homewood	60430	10/26/1999	103,481	04/22/2004	
HomeComings Financial Network, Inc.	COOK	Homewood	60430	04/29/2002	83,860	03/30/2004	
HomeComings Financial Network, Inc.	COOK	Homewood	60430	03/19/2003	147,291	04/12/2004	
Cendant Mortgage Corporation	COOK	Lansing	60438	07/30/2001	34,000	02/25/2004	
Countrywide Home Loans Servicing, LP	COOK	LANSING	60438	08/21/2002	114,000	03/05/2004	10/30/2004
Countrywide Home Loans Servicing, LP	COOK	LANSING	60438	03/31/2000	61,750	05/17/2004	07/14/2004
Countrywide Home Loans Servicing, LP	COOK	LANSING	60438	06/25/2003	160,050	06/04/2004	
HomeComings Financial Network, Inc.	COOK	Lansing	60438	11/20/2003	162,176	03/19/2004	
HomeComings Financial Network, Inc.	COOK	Lansing	60438	09/21/2001	163,463	06/07/2004	

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Mortgage Center L.C.	COOK	LANSING	60438	06/23/1997	89,550	05/27/2004	
Mortgage Lenders Network USA, Inc.	COOK	LANSING	60438	04/27/2000	29,718	02/17/2004	
Litton Loan Servicing, LP	Cook	Lemont	60439	02/04/2002	485,806	06/09/2004	
Cendant Mortgage Corporation	COOK	Matteson	60443	09/15/1999	117,819	03/19/2004	
Countrywide Home Loans Servicing, LP	COOK	MATTESON	60443	04/21/2003	127,062	06/11/2004	
Countrywide Home Loans Servicing, LP	COOK	MATTESON	60443	08/24/2001	99,122	06/30/2004	
GE Mortgage Services, LLC	Cook	Matteson	60443	07/28/1994	78,004		
GMAC Mortgage Corporation	COOK	MATTESON	60443	09/11/2003	96,840	04/16/2004	
Harris Trust and Savings Bank	Cook	Matteson	60443	06/05/1997	152,000	06/25/2004	07/26/2004
HomeComings Financial Network, Inc.	COOK	Matteson	60443	07/26/2002	219,690	02/04/2003	05/05/2004
HomeComings Financial Network, Inc.	COOK	Matteson	60443	05/31/2002	133,942	07/28/2003	04/14/2004
HomeComings Financial Network, Inc.	COOK	Matteson	60443	02/17/2004	159,000	06/18/2004	
HomeComings Financial Network, Inc.	COOK	Matteson	60443	06/05/2003	189,539	01/12/2004	
HomeComings Financial Network, Inc.	COOK	Matteson	60443	03/10/2003	179,985	01/09/2004	
HomeComings Financial Network, Inc.	COOK	Matteson	60443	08/27/2002	130,093	01/05/2004	
Irwin Mortgage Corporation	Cook	Matteson	60443	05/09/2003	213,750	02/24/2004	
Litton Loan Servicing, LP	Cook	Matteson	60443	02/26/1997	113,831		04/23/2004
SN Servicing Corporation	Cook	MATTESON	60443	12/15/1995	26,870	05/13/2004	
Equity One, Inc.	COOK	MIDLOTHIAN	60445	06/08/2001	43,000	02/04/2004	
GMAC Mortgage Corporation	COOK	MIDLOTHIAN	60445	02/06/1998	112,700		05/03/2004
GMAC Mortgage Corporation	COOK	MIDLOTHIAN	60445	02/14/2000	82,835		01/29/2004
HomeComings Financial Network, Inc.	COOK	Midlothian	60445	04/26/2002	111,985	11/18/2002	05/12/2004
Mortgage Lenders Network USA, Inc.	COOK	CRESTWOOD	60445	09/24/2001	188,000	04/27/2004	
Nationwide Advantage Mortgage Company	Cook	Midlothain	60445	10/18/1999	81,217	04/24/2003	01/06/2004
Universal Mortgage Corporation	Cook	Crestwood	60445	01/22/2003	147,682	02/27/2004	
Cendant Mortgage Corporation	COOK	Oak Forest	60450	10/22/1998	159,000	04/16/2004	
Countrywide Home Loans Servicing, LP	COOK	OAK FOREST	60452	12/22/1999	132,500	03/19/2004	
Fifth Third Mortgage Company	COOK	OAK FOREST	60452	06/01/1994	170,151	03/06/2002	06/07/2004
First Midwest Bank	Cook	Oak Forest	60452	06/07/2000	40,277	01/10/2004	
GMAC Mortgage Corporation	COOK	HOMETOWN	60452	03/31/1998	0		02/20/2004
GMAC Mortgage Corporation	COOK	OAK FOREST	60452	07/12/1994	96,259	05/20/2004	
GMAC Mortgage Corporation	COOK	OAK FOREST	60452	05/26/1999	78,218	01/09/2004	
GMAC Mortgage Corporation	COOK	OAK FOREST	60452	12/29/2000	47,340	06/11/2004	
HomeComings Financial Network, Inc.	COOK	Oak Forest	60452	10/13/2003	130,500	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Oak Forest	60452	04/30/2003	162,278	04/15/2004	
Litton Loan Servicing, LP	Cook	Oak Forest	60452	10/16/2003	198,873	05/25/2004	
Mortgage Lenders Network USA, Inc.	COOK	OAK FOREST	60452	02/20/2001	144,900	02/25/2004	
Accredited Home Lenders, Inc.	Cook	Oak Lawn	60453	12/07/2000	140,400	06/21/2004	
Countrywide Home Loans Servicing, LP	COOK	OAK LAWN	60453	12/11/1997	108,750	08/29/2003	04/14/2004
Countrywide Home Loans Servicing, LP	COOK	OAK LAWN	60453	06/14/1996	211,880	05/13/2003	04/28/2004
Countrywide Home Loans Servicing, LP	COOK	OAK LAWN	60453	03/11/2003	156,000	04/29/2004	
Harris Trust and Savings Bank	Cook	Oak Lawn	60453	09/30/1997	101,000	03/17/2004	09/27/2004
HomeComings Financial Network, Inc.	COOK	OAKLAWN	60453	04/23/2003	183,959	06/02/2004	
Litton Loan Servicing, LP	Cook	Oak Lawn	60453	11/25/2002	147,644	05/04/2004	
Litton Loan Servicing, LP	Cook	Oak Lawn	60453	10/24/1995	79,670	02/03/2004	
Litton Loan Servicing, LP	Cook	Oak Lawn	60453	08/14/2003	125,459	06/22/2004	
Litton Loan Servicing, LP	Cook	Oak Lawn	60453	03/05/2002	105,779	01/20/2004	
Litton Loan Servicing, LP	Cook	Oaklawn	60453	04/23/2003	183,959	05/18/2004	
SN Servicing Corporation	Cook	OAK LAWN	60453	08/28/1998	158,223	04/13/2004	
Universal Mortgage Corporation	Cook	Oak Lawn	60453	08/21/2002	66,025	01/22/2004	
WMC Mortgage Corp.	COOK	OAKLAWN	60453	03/16/1998	85,600	01/14/2004	
Countrywide Home Loans Servicing, LP	COOK	MIDLOTHIAN	60455	06/02/1997	98,800	04/21/2004	
HomeComings Financial Network, Inc.	COOK	MIDLOTHIAN	60455	02/14/2000	82,835	03/26/2002	01/29/2004
GE Mortgage Services, LLC	Cook	Hometown	60456	01/30/1995	3,376		

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HomeComings Financial Network, Inc.	COOK	Hometown	60456	03/17/2000	83,515	04/26/2004	
Accredited Home Lenders, Inc.	Cook	Hickory Hills	60457	08/08/2003	276,250	02/06/2004	
HomeComings Financial Network, Inc.	COOK	Hickory Hills	60457	05/08/2003	127,081	06/17/2004	
HomeComings Financial Network, Inc.	COOK	Hickory Hills	60457	06/25/2003	131,722	01/26/2004	
HSBC Mortgage Corporation (USA)	Cook	Justice	60458	12/27/1999	247,500	04/29/2004	
Litton Loan Servicing, LP	Cook	Justice	60458	03/11/2004	204,865	02/03/2004	
CNI National Mortgage Co.	Cook	Burbank	60459	04/01/2004	250,000	06/25/2004	
Countrywide Home Loans Servicing, LP	COOK	BURBANK	60459	11/25/1998	125,600	04/22/2004	
GMAC Mortgage Corporation	COOK	BURBANK	60459	06/16/1998	134,329	06/11/2004	
HomeComings Financial Network, Inc.	COOK	Burbank	60459	07/26/2002	176,733	06/21/2004	
Litton Loan Servicing, LP	Cook	Burbank	60459	01/31/2003	112,899	06/08/2004	
Countrywide Home Loans Servicing, LP	COOK	OLYMPIA FIELDS	60461	01/28/1998	188,359	01/26/2004	
Countrywide Home Loans Servicing, LP	COOK	OLYMPIA FIELDS	60461	08/23/2002	363,750	06/30/2004	
GMAC Mortgage Corporation	COOK	OLYMPIA FIELDS	60461	08/25/2000	328,834		01/13/2004
Litton Loan Servicing, LP	Cook	Olympia Fields	60461	05/29/2003	244,702	04/30/2004	
GMAC Mortgage Corporation	COOK	ORLAND PARK	60462	04/30/1999	230,255		06/16/2004
HomeComings Financial Network, Inc.	COOK	ORLAND PARK	60462	04/30/1999	230,255	03/06/2002	06/16/2004
HSBC Mortgage Services Inc.	COOK	ORLAND PARK	60462	03/03/2003	134,900		05/20/2004
George Washington Savings Bank	Cook	Palos Heights	60463	08/27/1993	69,599	04/28/2004	
Countrywide Home Loans Servicing, LP	COOK	PALOS PARK	60464	02/03/2003	240,000	04/06/2004	07/27/2004
GMAC Mortgage Corporation	COOK	PALOS HILLS	60465	10/28/1999	0		02/12/2004
GMAC Mortgage Corporation	COOK	PALOS HILLS	60465	03/14/2001	237,017		03/25/2004
Standard Bank and Trust Company	Cook	Palos Hills	60465	11/01/1976	40,800	01/01/2004	
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST	60466	11/28/1994	98,523	06/13/2003	04/29/2004
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST	60466	06/19/2002	31,351	03/29/2004	
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST	60466	01/23/2002	46,804	03/29/2004	
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST	60466	02/27/1998	117,259	04/28/2004	
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST	60466	11/05/2002	129,920	06/30/2004	
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST	60466	10/29/2002	80,025	06/24/2004	
Countrywide Home Loans Servicing, LP	COOK	PARK FORREST	60466	08/29/2001	82,453	02/06/2004	
Countrywide Home Loans Servicing, LP	COOK	UNIVERSITY PARK	60466	05/22/1995	19,000	03/11/2004	09/22/2004
Fifth Third Mortgage Company	COOK	PARK FOREST	60466	01/31/2001	163,094	03/16/2004	
First United Bank	Cook	Park Forest	60466	05/18/2001	131,000	03/17/2004	
HomeComings Financial Network, Inc.	COOK	PARK FOREST	60466	07/10/2003	100,654	02/10/2004	
HomeComings Financial Network, Inc.	COOK	Park Forest	60466	09/22/2003	114,000	01/23/2004	
HomeComings Financial Network, Inc.	COOK	Park Forest	60466	04/07/2003	137,167	03/22/2004	
HomeComings Financial Network, Inc.	COOK	Park Forest	60466	02/28/2003	80,294	03/19/2004	
HomeComings Financial Network, Inc.	COOK	Park Forest	60466	08/08/2001	196,249	05/24/2004	
HomeComings Financial Network, Inc.	COOK	Park Forest	60466	09/04/2003	116,962	01/14/2004	
HomeComings Financial Network, Inc.	COOK	Park Forest	60466	09/21/2001	51,578	10/06/2003	06/15/2004
HomeComings Financial Network, Inc.	COOK	Park Forest	60466	09/27/1999	40,118	01/24/2003	05/19/2004
HomeComings Financial Network, Inc.	COOK	Park Forest	60466	08/23/2002	134,118	01/07/2004	
HomeComings Financial Network, Inc.	COOK	University Park	60466	05/21/2001	54,697	05/20/2003	05/10/2004
HomeComings Financial Network, Inc.	COOK	University Park	60466	02/11/2002	87,094	06/21/2004	
HomeComings Financial Network, Inc.	COOK	University Park	60466	11/04/2003	88,187	05/25/2004	
HomeComings Financial Network, Inc.	COOK	University Park	60466	07/13/2001	78,960	01/12/2004	
Litton Loan Servicing, LP	Cook	Park Forest	60466	05/20/2002	76,195	01/06/2004	
Litton Loan Servicing, LP	Cook	Park Forest	60466	07/10/2003	100,654	02/25/2004	
NAB Bank	COOK	PARK FOREST	60466	04/22/1999	160,000	04/20/2004	
Harris Trust and Savings Bank	Cook	Orland Park	60467	02/27/1998	120,000	02/26/2004	04/14/2004
GMAC Mortgage Corporation	COOK	COUNTRY CLU	60470	10/07/1998	59,730	01/22/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60470	04/16/2003	67,873	06/08/2004	
American Loan Centers	Cook	Richton Park	60471	10/29/1999	59,500	04/18/2003	03/23/2004
Ameriquet Mortgage Company	COOK	RICHTON PARK	60471	08/05/2002	88,350	03/23/2004	07/20/2004

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CNI National Mortgage Co.	Cook	Richton Park	60471	04/01/2001	256,000	05/19/2004	
Countrywide Home Loans Servicing, LP	COOK	RIGHTON PARK	60471	04/25/2002	146,980	06/22/2004	
Draper and Kramer Mortgage Corp.	Cook	Richton Park	60471	09/09/1998	155,777	05/26/2004	
GE Mortgage Services, LLC	Cook	Richton Park	60471	07/19/1994	75,896		
GE Mortgage Services, LLC	Cook	Richton Park	60471	04/23/1999	293,188	02/20/2004	
GMAC Mortgage Corporation	COOK	RIGHTON PARK	60471	04/02/2003	149,347	01/09/2004	
GMAC Mortgage Corporation	COOK	RIGHTON PARK	60471	04/16/2003	299,056	04/28/2004	
HomeComings Financial Network, Inc.	COOK	Richton	60471	08/29/2003	83,457	03/15/2004	
HomeComings Financial Network, Inc.	COOK	Richton Park	60471	09/26/2002	113,018	06/12/2003	03/09/2004
HomeComings Financial Network, Inc.	COOK	Richton Park	60471	07/29/2002	171,654	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Richton Park	60471	12/30/2002	186,832	02/23/2004	
HomeComings Financial Network, Inc.	COOK	Richton Park	60471	09/30/2003	322,472	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Richton Park	60471	10/02/2002	186,429	05/21/2004	
HomeComings Financial Network, Inc.	COOK	Richton Park	60471	04/09/2003	109,533	06/02/2004	
HomeComings Financial Network, Inc.	COOK	Richton Park	60471	08/07/2003	272,000	01/06/2004	
HomeComings Financial Network, Inc.	COOK	Richton Park	60471	12/23/2002	153,255	01/27/2004	
HomeComings Financial Network, Inc.	COOK	Righton Par	60471	05/30/2000	100,503	09/12/2001	05/03/2004
HSBC Mortgage Services Inc.	COOK	RIGHTON PARK	60471	02/24/2003	172,100	06/17/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	01/31/2002	91,849	06/29/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	03/07/2003	161,386	03/22/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	10/25/2001	321,086	03/19/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	04/16/2003	271,334	01/06/2004	
Mortgage Lenders Network USA, Inc.	COOK	RIGHTON PARK	60471	11/07/2000	234,000	01/19/2004	
First Midwest Bank	Cook	Robbins	60472	09/29/1992	7,181	02/27/2004	
HomeComings Financial Network, Inc.	COOK	Robbins	60472	04/05/2002	40,409	02/13/2004	
HomeComings Financial Network, Inc.	COOK	Robbins	60472	03/05/1999	39,546	01/27/2004	
CNI National Mortgage Co.	Cook	South Holland	60473	02/01/2003	131,900	08/18/2004	
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND	60473	03/20/2002	177,281	03/25/2004	
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND	60473	09/05/1996	73,750	03/23/2004	
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND	60473	10/27/2003	122,500	06/14/2004	
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND	60473	05/19/2003	137,500	05/07/2004	
GE Mortgage Services, LLC	Cook	South Holla	60473	02/15/1994	84,225		
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	09/07/2000	131,016	06/18/2004	
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	06/26/1998	123,910	01/13/2004	
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	04/17/2001	0	01/28/2004	
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	08/21/2001	138,927	04/16/2004	
Heritage Community Bank	Cook	South Holland	60473	12/07/1995	24,000	08/06/2003	04/27/2004
HomeComings Financial Network, Inc.	COOK	South Holland	60473	12/12/2000	114,350	02/18/2004	
HomeComings Financial Network, Inc.	COOK	South Holland	60473	03/08/2002	90,991	10/08/2003	06/14/2004
HomeComings Financial Network, Inc.	COOK	South Holland	60473	06/28/2002	166,412	06/18/2004	
HomeComings Financial Network, Inc.	COOK	South Holland	60473	07/01/2003	164,023	06/17/2004	
HomeComings Financial Network, Inc.	COOK	South Holland	60473	10/02/2002	112,181	06/21/2004	
HomeComings Financial Network, Inc.	COOK	South Holland	60473	04/17/2003	85,119	03/15/2004	
Irwin Mortgage Corporation	Cook	South Holla	60473	12/20/2001	155,450	04/09/2004	
Litton Loan Servicing, LP	Cook	South Holland	60473	01/11/2003	144,557	01/09/2004	
Litton Loan Servicing, LP	Cook	South Holland	60473	10/06/1997	123,775	02/03/2004	
Litton Loan Servicing, LP	Cook	South Holland	60473	03/25/1998	289,382	03/30/2004	
Litton Loan Servicing, LP	Cook	South Holland	60473	06/06/2001	135,347	02/19/2004	
Litton Loan Servicing, LP	Cook	South Holland	60473	02/11/2004	122,367	01/06/2004	
Mortgage Lenders Network USA, Inc.	COOK	SOUTH HOLLAND	60473	05/24/2002	166,500	06/16/2004	
Mortgage Lenders Network USA, Inc.	COOK	SOUTH HOLLAND	60473	12/11/1997	128,700	01/12/2004	
SN Servicing Corporation	Cook	SOUTH HOLLAND	60473	04/28/1999	94,691	04/16/2004	
SN Servicing Corporation	Cook	SOUTH HOLLAND	60473	10/08/2002	193,488	05/25/2004	
Countrywide Home Loans Servicing, LP	COOK	STEGER	60475	06/01/2000	104,800	03/02/2004	10/25/2004

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Countrywide Home Loans Servicing, LP	COOK	STEGER	60475	12/27/1999	80,750	02/25/2004	10/27/2004
HomeComings Financial Network, Inc.	COOK	Steger	60475	10/14/2003	73,426	05/26/2004	
New Century Mortgage Corporation	COOK	THORNTON	60476	04/24/2003	89,250	05/20/2004	
Ameriquet Mortgage Company	COOK	TINLEY PARK	60477	05/27/1999	194,400	01/15/2004	07/20/2004
Cendant Mortgage Corporation	COOK	Tinley Park	60477	12/26/2002	111,200	02/19/2004	
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK	60477	05/31/2000	71,136	01/29/2004	
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK	60477	06/22/1992	140,000	04/28/2004	
CUNA Mutual Mortgage Corporation	Cook	Tinley Park	60477	01/25/2001	150,280	03/12/2004	12/04/2004
Fifth Third Mortgage Company	COOK	ORLAND HILLS	60477	10/01/2001	146,648	06/14/2004	
Fifth Third Mortgage Company	COOK	TINLEY PARK	60477	01/13/1989	26,468	04/28/2004	
First Midwest Bank	Cook	Orland Hills	60477	11/09/1998	120,811	02/27/2004	
GMAC Mortgage Corporation	COOK	TINLEY PARK	60477	08/28/1998	0		03/29/2004
HomeComings Financial Network, Inc.	COOK	Tinley Park	60477	09/08/2003	126,200	01/20/2004	
HomeComings Financial Network, Inc.	COOK	Tinley Park	60477	05/08/2000	160,770	05/26/2004	
Irwin Mortgage Corporation	Cook	Tinley Park	60477	06/27/2003	100,000	04/12/2004	
Litton Loan Servicing, LP	Cook	Orland Hills	60477	08/26/1994	118,488	06/04/2004	
Litton Loan Servicing, LP	Cook	Tinley Park	60477	11/30/2001	328,176	01/06/2004	
Litton Loan Servicing, LP	Cook	Tinley Park	60477	03/16/2000	77,601	04/26/2004	
SN Servicing Corporation	Cook	TINLEY PARK	60477	07/12/1996	20,504	06/27/2004	
Ameriquet Mortgage Company	COOK	Country Club Hills	60478	10/31/2001	94,350	02/09/2004	05/28/2004
Ameriquet Mortgage Company	COOK	Country Club Hills	60478	07/02/2002	112,000	12/16/2003	08/24/2004
Cendant Mortgage Corporation	COOK	Country Club Hill	60478	01/16/2002	103,279	05/26/2004	
Countrywide Home Loans Servicing, LP	COOK	Country Club Hills	60478	06/25/1998	177,000	12/27/2000	02/19/2004
Countrywide Home Loans Servicing, LP	COOK	Country Club Hills	60478	04/30/2003	94,500	06/11/2004	
Countrywide Home Loans Servicing, LP	COOK	Country Club Hills	60478	05/30/2000	67,433	06/30/2004	
Countrywide Home Loans Servicing, LP	COOK	Country Club Hills	60478	07/05/2000	95,300	06/30/2004	
Countrywide Home Loans Servicing, LP	COOK	Country Club Hills	60478	11/12/2003	170,000	06/23/2004	
GE Mortgage Services, LLC	Cook	Country Club	60478	09/15/1992	85,629		
GMAC Mortgage Corporation	COOK	COUNTRY CLUB	60478	03/27/2000	62,670	03/26/2004	
GMAC Mortgage Corporation	COOK	Country Club Hills	60478	08/31/1998	98,830	06/18/2004	
GMAC Mortgage Corporation	COOK	Country Club Hills	60478	11/29/2001	58,897	05/20/2004	
HomeComings Financial Network, Inc.	COOK	Country Club Hill	60478	07/02/2002	57,902	03/23/2004	
HomeComings Financial Network, Inc.	COOK	Country Club Hill	60478	01/28/2002	130,496	03/04/2004	
HomeComings Financial Network, Inc.	COOK	Country Club Hills	60478	03/13/2002	196,581	06/22/2004	
HomeComings Financial Network, Inc.	COOK	Country Club Hills	60478	11/04/2003	157,104	06/25/2004	
HomeComings Financial Network, Inc.	COOK	Country Club Hills	60478	10/30/2002	48,560	09/15/2003	05/20/2004
HomeComings Financial Network, Inc.	COOK	Country Club Hills	60478	11/29/2002	105,129	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Country Club Hills	60478	05/30/2002	95,288	03/04/2004	
HomeComings Financial Network, Inc.	COOK	Country Club Hills	60478	08/07/2002	65,968	05/17/2004	
HomeComings Financial Network, Inc.	COOK	Country Club Hills	60478	10/31/2001	86,738	01/12/2004	
HSBC Mortgage Services Inc.	COOK	Country Club Hills	60478	02/24/2003	121,000	01/05/2004	
HSBC Mortgage Services Inc.	COOK	Country Club Hills	60478	10/31/2002	141,300	05/17/2004	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	04/11/2003	102,599	02/24/2004	
Litton Loan Servicing, LP	Cook	Country Clu	60478	11/19/2002	129,082	03/02/2004	
Litton Loan Servicing, LP	Cook	Country Clu	60478	08/31/1996	52,073	02/10/2004	
Litton Loan Servicing, LP	Cook	Country Club Hi	60478	12/07/1999	107,150	04/15/2004	
Litton Loan Servicing, LP	Cook	Country Club Hi	60478	05/01/2003	140,551	04/13/2004	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	12/10/1996	17,786	03/31/2004	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	07/07/2004	93,742	03/30/2004	
Mortgage Lenders Network USA, Inc.	COOK	Country Club Hills	60478	12/07/1999	88,400	01/13/2004	
NovaStar Mortgage, Inc.	Cook	Country Club Hills	60478	10/29/2002	99,000	02/17/2004	
SN Servicing Corporation	Cook	COUNTRY CLUB	60478	12/20/1996	54,637	03/02/2004	
SN Servicing Corporation	Cook	Country Club Hills	60478	04/16/2001	103,322	06/27/2004	
Countrywide Home Loans Servicing, LP	COOK	WORTH	60482	10/28/2002	68,100	03/16/2004	

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Countrywide Home Loans Servicing, LP	COOK	WORTH	60482	01/03/2003	149,500	03/02/2004	
HomeComings Financial Network, Inc.	COOK	Worth	60482	08/23/2000	129,187	01/16/2001	05/18/2004
Suburban Bank & Trust Company	COOK	WORTH	60482	08/12/1996	50,042		08/18/2004
Countrywide Home Loans Servicing, LP	COOK	SUMMIT	60501	05/09/2002	119,466	02/10/2004	10/19/2004
HomeComings Financial Network, Inc.	COOK	Summit	60501	01/15/2003	45,340	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Summit	60501	06/25/2002	142,847	10/02/2003	06/17/2004
HomeComings Financial Network, Inc.	COOK	Summit	60501	08/01/2002	167,546	06/22/2004	
HomeComings Financial Network, Inc.	COOK	Brookfield	60513	04/30/2003	164,379	06/17/2004	
SN Servicing Corporation	Cook	BROOKFIELD	60513	10/30/1997	34,737	06/29/2004	
Ameriquet Mortgage Company	COOK	LA GRANGE PARK	60526	01/24/2001	220,000	04/22/2004	
GMAC Mortgage Corporation	COOK	LA GRANGE PARK	60526	09/20/2001	47,643	06/18/2004	
GMAC Mortgage Corporation	COOK	LA GRANGE PARK	60526	08/24/2001	418,258	05/24/2004	
GMAC Mortgage Corporation	COOK	LYONS	60534	11/08/2001	62,034	06/18/2004	
HomeComings Financial Network, Inc.	COOK	North Riverside	60546	10/02/2003	203,781	06/07/2004	
Lake Forest Bank & Trust Company	Cook	Western Springs	60558	12/12/1997	500,000	11/12/1997	06/30/2004
Equity One, Inc.	COOK	CHICAGO	60601	09/19/2003	113,400	09/23/2004	
Equity One, Inc.	COOK	CHICAGO	60601	06/06/2003	135,000	02/09/2004	10/12/2004
Equity One, Inc.	COOK	CHICAGO	60601	09/24/2002	285,000	05/12/2003	02/19/2004
Equity One, Inc.	COOK	CHICAGO	60601	10/12/2000	85,000	08/25/2003	07/16/2004
Equity One, Inc.	COOK	CHICAGO	60601	07/18/2000	66,500	08/12/2003	08/31/2004
Equity One, Inc.	COOK	CHICAGO	60601	04/19/2000	24,000	07/06/2004	
Equity One, Inc.	COOK	CHICAGO	60601	07/15/2002	150,000	08/22/2003	07/06/2004
Equity One, Inc.	COOK	CHICAGO	60601	11/07/2002	103,000	09/23/2003	02/09/2004
Equity One, Inc.	COOK	CHICAGO	60601	08/15/2003	228,000	06/25/2004	
Equity One, Inc.	COOK	CHICAGO	60601	04/25/2001	273,000	09/26/2003	
Equity One, Inc.	COOK	CHICAGO	60601	11/26/2002	126,000	09/18/2003	06/22/2004
Equity One, Inc.	COOK	CHICAGO	60601	07/26/2003	237,500	09/27/2004	
Equity One, Inc.	COOK	CHICAGO	60601	02/14/2003	270,750	09/28/2004	
Equity One, Inc.	COOK	CHICAGO	60601	12/23/2002	89,250	09/03/2004	
Equity One, Inc.	COOK	CHICAGO	60601	04/15/2002	89,100	07/23/2004	
Equity One, Inc.	COOK	CHICAGO	60601	03/29/2002	60,000	10/30/2003	
Equity One, Inc.	COOK	CHICAGO	60601	02/11/2003	140,000	10/08/2003	06/22/2004
Equity One, Inc.	COOK	CHICAGO	60601	02/26/2003	233,000	12/29/2003	07/08/2004
Equity One, Inc.	COOK	CHICAGO	60601	01/19/2002	151,000	02/11/2003	03/08/2004
Equity One, Inc.	COOK	CHICAGO	60601	10/04/2002	183,000	05/04/2004	
Equity One, Inc.	COOK	CHICAGO	60601	08/06/2003	123,750	06/15/2004	10/08/2004
Equity One, Inc.	COOK	CHICAGO	60601	08/15/2003	99,000	04/16/2004	
Equity One, Inc.	COOK	CHICAGO	60601	05/04/2001	30,500	09/05/2003	04/05/2004
Equity One, Inc.	COOK	CHICAGO	60601	01/27/2003	136,000	09/30/2004	
Equity One, Inc.	COOK	CHICAGO	60601	08/17/2002	220,000	09/17/2003	
Equity One, Inc.	COOK	CHICAGO	60601	05/19/2003	110,000	11/18/2003	03/18/2004
Equity One, Inc.	COOK	CHICAGO	60601	08/15/2003	174,250	04/13/2004	
Equity One, Inc.	COOK	CHICAGO	60601	10/31/2003	150,000	08/25/2004	
Equity One, Inc.	COOK	Chicago	60601	10/14/2003	130,000	09/24/2004	
Equity One, Inc.	COOK	CHICAGO	60601	02/08/2002	104,000	12/05/2003	06/23/2004
Equity One, Inc.	COOK	CHICAGO	60601	12/23/2002	189,000	08/13/2003	04/27/2004
Equity One, Inc.	COOK	CHICAGO	60601	04/27/2001	262,650	10/01/2002	01/15/2004
Equity One, Inc.	COOK	CHICAGO	60601	10/12/2001	330,000	05/30/2003	03/25/2004
Equity One, Inc.	COOK	CHICAGO	60601	08/12/2003	242,250	05/21/2004	
Equity One, Inc.	COOK	CHICAGO	60601	01/27/2003	34,000	09/30/2004	
Equity One, Inc.	COOK	CHICAGO	60601	10/07/2003	202,500	04/23/2004	08/06/2004
Equity One, Inc.	COOK	CHICAGO	60601	12/16/2003	225,000	08/20/2004	
Equity One, Inc.	COOK	CHICAGO	60601	04/06/2001	165,000	10/01/2003	10/14/2004
Equity One, Inc.	COOK	CHICAGO	60601	11/25/1997	52,500	08/29/2003	07/12/2004

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Equity One, Inc.	COOK	CHICAGO	60601	12/05/2001	112,000	09/03/2004	
Cole Taylor Bank	Cook	Evanston	60602	06/20/1997	223,250	02/04/2005	
HomeComings Financial Network, Inc.	COOK	Chicago	60602	10/01/1998	64,991	02/18/1999	06/16/2004
Accredited Home Lenders, Inc.	Cook	Chicago	60605	10/24/2002	348,000	05/17/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60605	03/19/2001	213,019	06/18/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60605	01/28/2002	224,789		02/17/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60605	09/07/2001	260,554	01/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	60605	06/06/1994	345,063	01/27/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60606	06/10/2002	283,326	09/10/2003	05/20/2004
Litton Loan Servicing, LP	Cook	Chicago	60606	03/28/2002	167,271	04/21/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60607	09/29/1999	359,371		06/10/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO	60607	06/23/2003	266,769	06/22/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60607	09/09/2003	260,343	05/19/2004	
HomeComings Financial Network, Inc.	COOK	CHICAGO	60607	09/29/1999	359,371	03/12/2002	06/10/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60607	04/18/2003	303,693	01/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60607	06/23/2003	266,644	06/03/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60608	12/19/2002	420,000	05/15/2003	03/30/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60608	08/07/2003	224,000	06/21/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60608	10/27/1997	81,411	05/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60608	08/19/2003	136,800	02/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60608	08/19/2002	118,306	01/13/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60609	02/28/2002	82,500	01/05/2004	05/20/2004
Ameriquest Mortgage Company	COOK	CHICAGO	60609	01/31/2001	56,250	04/20/2004	07/28/2004
Cendant Mortgage Corporation	COOK	Chicago	60609	07/25/2001	69,200	02/24/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	04/13/2002	156,157	04/13/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	05/02/2001	61,500	02/17/2004	05/02/2001
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	01/02/2001	78,400	03/09/2004	06/16/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	02/25/2002	165,952	06/28/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	03/06/2002	38,397	06/07/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60609	08/17/2001	72,218		06/07/2004
GreenPoint Credit, LLC	Cook	Chicago	60609	07/26/1999	87,888	05/06/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60609	12/06/1999	73,153	02/05/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60609	03/24/2001	74,799	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60609	11/05/2002	125,310	04/24/2003	03/04/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60609	10/31/2003	161,039	06/16/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60609	10/26/1998	55,421	06/17/1999	04/07/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60609	01/04/2002	79,149	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60609	02/19/2003	173,292	02/20/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60609	01/16/2003	146,088	02/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	07/13/1999	69,207	02/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	11/21/2000	64,204	01/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	07/27/1998	111,688	04/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	10/02/2000	51,172	02/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	01/02/2002	194,419	05/18/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	10/02/2002	92,874	02/03/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60609	11/17/1998	104,550	01/05/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60609	08/26/1998	45,600	06/29/2004	
Neighborhood Lending Services, Inc.	Cook	Chicago	60609	06/25/1998	52,908		01/06/2004
Neighborhood Lending Services, Inc.	Cook	Chicago	60609	11/11/1999	8,040	06/23/2004	
SN Servicing Corporation	Cook	CHICAGO	60609	07/14/1999	61,721	03/23/2004	
Universal Mortgage Corporation	Cook	Chicago	60609	07/31/2001	158,702	02/18/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60610	04/14/2003	119,200	03/26/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60610	07/31/1992	51,000	02/11/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60610	10/27/2003	247,313	05/03/2004	

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Litton Loan Servicing, LP	Cook	Chicago	60610	08/18/1998	453,065	02/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60610	04/28/2003	241,521	04/21/2004	
WMC Mortgage Corp.	COOK	CHICAGO	60610	03/22/2000	337,500	01/05/2004	
First Nations Bank	COOK	CHICAGO	60611	12/03/2001	211,378	02/05/2003	06/29/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60611	02/06/2001	267,191	06/09/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60611	10/24/2000	72,678	06/17/2004	
Litton Loan Servicing, LP	Cook	Chicago	60611	12/26/2001	162,594	05/11/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60612	08/26/2002	163,920	07/07/2003	05/11/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60612	10/08/2003	228,000	03/30/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60612	10/11/2002	342,000	05/07/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60612	11/21/2002	71,250	05/28/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60612	01/20/2000	90,077		03/20/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60612	11/16/2001	139,007	01/27/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60612	08/04/2000	113,973	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60612	02/15/2002	146,315	01/02/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60612	04/08/2003	196,323	01/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60612	11/13/2002	69,492	02/02/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60612	08/22/2002	158,750	01/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60612	11/27/2002	195,887	01/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60612	11/21/2002	166,538	01/06/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60612	09/12/2002	189,000	02/02/2004	
Universal Mortgage Corporation	Cook	Chicago	60612	05/23/2002	200,000	05/11/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60613	12/17/2002	191,805	03/29/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60613	05/28/2002	151,731	03/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60613	06/03/2003	45,844	05/25/2004	
Litton Loan Servicing, LP	Cook	Chicago	60613	11/01/2001	139,376	01/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60613	08/14/2002	643,688	04/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60613	04/03/2003	348,135	03/02/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60614	06/05/2001	391,200	03/08/2004	
Universal Mortgage Corporation	Cook	North Lake	60614	02/19/2002	142,759	05/27/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60615	02/05/2003	74,063	01/07/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60615	06/24/2003	152,000	04/12/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60615	12/22/1998	120,510	03/03/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60615	02/23/2004	275,000	06/23/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60615	07/23/1999	96,676		05/19/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60615	03/31/1997	33,300	01/22/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60615	02/21/2003	120,587	09/08/2003	06/04/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60615	10/06/2003	215,568	06/16/2004	
HomeComings Financial Network, Inc.	COOK	CHICAGO	60615	12/30/2002	251,000	07/10/2003	03/02/2004
Litton Loan Servicing, LP	Cook	Chicago	60615	06/11/2003	939,471	05/04/2004	
SN Servicing Corporation	Cook	CHICAGO	60615	04/08/1996	56,997	05/07/2004	
Cole Taylor Bank	Cook	Chicago	60616	08/15/2000	30,000	04/04/2005	
Litton Loan Servicing, LP	Cook	Chicago	60616	08/20/1999	86,833	02/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60616	03/28/2003	285,000		04/20/2004
Accredited Home Lenders, Inc.	Cook	Chicago	60617	02/08/2000	35,000	05/24/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60617	02/28/1999	73,500	04/28/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60617	12/31/2001	73,500	04/05/2004	09/30/2004
Bayview Loan Servicing, LLC	COOK	CHICAGO	60617	06/08/2000	62,100	06/23/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60617	06/26/2003	81,000	01/23/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60617	11/21/2002	190,000	02/17/2004	10/06/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60617	10/26/2002	71,640	02/23/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60617	09/18/2002	104,500	03/15/2004	10/04/2004
CUNA Mutual Mortgage Corporation	Cook	Chicago	60617	02/01/1994	32,009	01/17/2004	05/12/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60617	12/20/1996	37,339	05/24/2004	

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GMAC Mortgage Corporation	COOK	CHICAGO	60617	03/04/1997	48,997		05/17/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60617	08/22/2000	91,713		06/28/2004
Heritage Community Bank	Cook	Chicago	60617	06/05/1993	18,000	02/27/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	05/21/2002	98,082	01/12/2004	06/02/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO	60617	07/09/2003	135,000	01/27/2004	
HomeComings Financial Network, Inc.	COOK	CHICAGO	60617	04/30/2003	150,373	01/07/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	10/08/2003	166,000	02/20/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	01/27/2001	74,565	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	11/14/2002	165,566	10/23/2003	06/17/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60617	09/09/2002	80,652	10/03/2003	06/22/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60617	07/01/1999	85,388	04/21/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	08/02/2002	83,186	05/07/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	01/10/2002	93,365	06/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	08/24/2000	52,079	03/01/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	08/24/2001	151,440	07/22/2003	04/12/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60617	06/30/2003	123,149	03/16/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	09/02/2003	116,630	05/25/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	09/06/2002	70,435	06/01/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	05/04/2000	87,022	12/06/2000	06/15/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60617	02/13/2002	55,663	01/05/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60617	04/26/2002	117,889	01/23/2004	
HSBC Mortgage Services Inc.	COOK	CHICAGO	60617	12/20/2002	57,400	06/16/2004	
HSBC Mortgage Services Inc.	COOK	CHICAGO	60617	10/23/2002	71,500	06/15/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	06/26/2000	74,167	03/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/05/2002	82,025		06/28/2004
Litton Loan Servicing, LP	Cook	Chicago	60617	11/06/1999	75,225	02/09/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	04/05/1995	68,542	04/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	10/08/2002	62,561	04/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	05/13/2003	137,684		06/29/2004
Litton Loan Servicing, LP	Cook	Chicago	60617	08/05/2002	67,535	01/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	03/07/2003	77,779	06/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	06/09/2003	102,496	01/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	07/22/2004	69,781	04/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	02/09/2000	79,779	03/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	04/30/2003	150,373	02/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	04/10/1998	33,804	03/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	03/30/1998	46,903	04/07/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	08/19/1998	55,619	03/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	07/25/1997	16,619	04/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	11/14/2002	103,716	05/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	02/07/2002	129,935	05/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/30/2002	163,245		03/26/2004
Litton Loan Servicing, LP	Cook	Chicago	60617	12/31/2000	86,497	02/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	02/06/2003	67,414		06/11/2004
Litton Loan Servicing, LP	Cook	Chicago	60617	10/31/2002	51,896		04/27/2004
Neighborhood Lending Services, Inc.	Cook	Chicago	60617	12/21/1990	19,626	06/09/2004	
SN Servicing Corporation	Cook	CHICAGO	60617	11/24/1999	66,747	05/12/2004	
SN Servicing Corporation	COOK	CHICAGO	60617	07/13/2001	109,717		04/30/2004
SN Servicing Corporation	Cook	CHICAGO	60617	07/13/2001	109,717	04/21/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60618	07/03/2002	265,000	03/25/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60618	07/15/1998	70,139	06/30/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60618	09/30/2002	322,656	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60618	02/01/2002	163,987	04/21/2004	
HSBC Mortgage Corporation (USA)	Cook	Chicago	60618	03/19/2003	34,750	02/19/2004	12/14/2004

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Litton Loan Servicing, LP	Cook	Chicago	60618	11/22/2002	218,006	01/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60618	08/25/2003	385,142	04/29/2004	
Ameriquet Mortgage Company	COOK	CHICAGO	60619	06/29/1999	69,000	02/23/2004	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60619	04/23/2002	51,000	05/24/2004	
Cendant Mortgage Corporation	COOK	Chicago	60619	12/13/2002	89,349	05/28/2004	
Cendant Mortgage Corporation	COOK	Chicago	60619	05/14/2003	40,500	03/02/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	07/01/2002	158,123	05/15/2003	02/09/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	11/14/2002	122,550	01/09/2004	05/07/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	11/08/2002	104,139	02/12/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	04/20/1999	73,500	06/10/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	12/19/2003	142,405	06/21/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	05/31/2001	127,078	06/30/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	01/09/2004	141,950	06/07/2004	
Draper and Kramer Mortgage Corp.	Cook	Chicago	60619	06/01/1998	39,500	05/26/2004	
GE Mortgage Services, LLC	Cook	Chicago	60619	07/27/1994	0		
GE Mortgage Services, LLC	Cook	Chicago	60619	09/14/1993	54,286		
GMAC Mortgage Corporation	COOK	CHICAGO	60619	01/15/2000	105,576		04/12/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60619	03/19/1998	47,401		06/16/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60619	06/21/2001	101,461	01/22/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60619	12/13/1999	39,801	01/30/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60619	07/13/2001	126,537	07/29/2003	05/06/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60619	11/25/2003	259,505	06/16/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60619	10/30/2002	206,580	05/14/2003	05/13/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60619	05/23/2001	98,764	08/22/2003	04/14/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60619	07/23/2003	92,602	04/12/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60619	09/13/2002	147,295	03/15/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60619	05/19/2003	146,771	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60619	10/22/2003	104,742	06/11/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60619	07/17/2003	217,699	04/16/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60619	09/26/2002	100,565	05/06/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60619	03/23/2001	72,214	09/22/2003	06/02/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60619	09/13/2001	121,393	02/16/2004	
HSBC Mortgage Services Inc.	COOK	CHICAGO	60619	12/18/1997	77,400	03/19/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	12/22/1999	40,419	04/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	09/14/2000	101,896	02/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	08/21/2001	109,513		06/10/2004
Litton Loan Servicing, LP	Cook	Chicago	60619	03/13/2001	90,802	01/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	01/21/2003	226,829	06/15/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	10/05/2000	93,817	06/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	03/15/2002	87,727	03/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	06/27/2002	134,819	01/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	06/25/2001	103,000	01/20/2004	03/16/2004
Litton Loan Servicing, LP	Cook	Chicago	60619	06/09/1998	78,200	03/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	10/05/1998	64,437	03/30/2004	06/17/2004
Litton Loan Servicing, LP	Cook	Chicago	60619	05/06/2002	75,570	04/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	01/16/2003	120,832	02/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	08/12/2002	136,014	04/19/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	02/26/2003	74,379	03/02/2004	
Neighborhood Lending Services, Inc.	Cook	Chicago	60619	12/11/1998	25,910	03/31/2004	
SN Servicing Corporation	Cook	CHICAGO	60619	05/31/1999	62,363	04/26/2004	
SN Servicing Corporation	Cook	CHICAGO	60619	10/29/2002	14,524	06/14/2004	
SN Servicing Corporation	Cook	CHICAGO	60619	09/22/1999	56,276	05/14/2004	
WMC Mortgage Corp.	COOK	CHICAGO	60619	09/23/1999	40,500	02/03/2004	03/22/2004
Ameriquet Mortgage Company	COOK	CHICAGO	60620	07/12/2002	108,000	05/07/2004	

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60620	03/09/2000	87,358	04/18/2003	01/12/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60620	12/14/1998	44,000	03/29/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60620	03/17/2003	114,000	02/17/2004	08/19/2004
Fifth Third Mortgage Company	COOK	CHICAGO	60620	11/22/2000	65,871	03/19/2004	
GE Mortgage Services, LLC	Cook	Chicago	60620	10/14/1993	52,483		
GMAC Mortgage Corporation	COOK	CHICAGO	60620	03/25/1999	78,835		01/30/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	06/02/2000	77,340	01/09/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	02/08/1996	96,569	05/12/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	11/19/1998	60,610		05/24/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	06/06/2001	79,310		04/19/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	09/01/2000	0		04/13/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	05/09/2000	123,022		06/21/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	10/20/1994	54,483		04/06/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	12/18/1998	53,943	04/23/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	08/12/2003	44,676	04/23/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	06/06/2001	79,310	01/22/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	11/22/2000	138,466	01/22/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	11/19/1998	60,610	01/28/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60620	01/17/2002	96,923	01/26/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60620	12/03/2003	182,552	05/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60620	01/21/2004	139,901	06/21/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60620	07/21/1999	92,887	06/25/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60620	05/24/1999	87,908	06/28/2001	01/26/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60620	04/01/2000	99,897	06/25/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60620	05/31/2002	113,122	10/02/2003	05/24/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60620	08/02/2002	118,395	05/30/2003	05/24/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60620	12/07/2001	167,460	07/22/2003	04/21/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60620	04/19/2002	130,068	10/10/2002	04/21/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60620	04/24/2003	153,266	05/19/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60620	04/04/2003	75,738	04/21/2004	
HomeComings Financial Network, Inc.	COOK	CHICAGO	60620	05/09/2000	123,022	01/23/2002	06/21/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO	60620	09/06/2002	110,215	07/11/2003	02/23/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60620	08/17/2001	84,847	02/04/2004	
HSBC Mortgage Services Inc.	COOK	CHICAGO	60620	12/09/1997	102,000	03/26/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	08/11/1999	125,760	06/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	12/07/2002	73,658	02/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	11/01/2001	129,845	06/01/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	11/18/1998	94,165	05/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	01/17/1997	61,749	03/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	10/13/1999	107,512		06/28/2004
Litton Loan Servicing, LP	Cook	Chicago	60620	10/31/2002	146,397	01/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	06/23/1999	17,817	06/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	09/17/1998	72,656		03/17/2004
Litton Loan Servicing, LP	Cook	Chicago	60620	08/07/1997	63,099	03/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	06/17/1997	127,443	03/29/2004	02/23/2004
Litton Loan Servicing, LP	Cook	Chicago	60620	01/21/1998	74,167	03/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	02/15/2002	104,681		03/09/2004
NovaStar Mortgage, Inc.	Cook	CHICAGO	60620	12/10/2002	119,000	07/18/2003	06/14/2004
ShoreBank	Cook	Chicago	60620	02/27/2002	170,000	05/07/2003	03/01/2004
SN Servicing Corporation	Cook	CHICAGO	60620	02/11/2000	134,771	04/16/2004	
SN Servicing Corporation	COOK	CHICAGO	60620	05/16/2000	73,264		03/31/2004
SN Servicing Corporation	Cook	CHICAGO	60620	10/19/1998	71,066	05/31/2004	
SN Servicing Corporation	Cook	CHICAGO	60620	10/28/1994	4,183	06/01/2004	
SN Servicing Corporation	Cook	CHICAGO	60620	02/25/2003	91,200	03/22/2004	

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SN Servicing Corporation	COOK	CHICAGO	60620	06/24/1997	70,408		01/31/2004
SN Servicing Corporation	Cook	CHICAGO	60620	06/18/1997	103,520	05/11/2004	
SN Servicing Corporation	Cook	CHICAGO	60620	05/16/2000	73,264	03/19/2004	
Westbank	Cook	Chicago	60620	05/24/2001	50,000	09/15/2003	06/03/2004
Bayview Loan Servicing, LLC	COOK	CHICAGO	60621	04/08/2002	80,000	05/05/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60621	11/29/2000	0	02/26/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60621	09/30/2000	0	01/28/2004	
HomeComings Financial Network, Inc.	COOK	CHICAGO	60621	03/30/2000	87,632	09/10/2001	06/09/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60621	12/26/2001	94,966	08/29/2002	05/03/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60621	01/07/2003	152,587	09/08/2003	03/09/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60621	09/10/2002	71,766	09/08/2003	03/09/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60621	04/19/2000	49,406	06/21/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60621	01/31/2002	88,354	02/17/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60621	12/04/2000	69,791	03/26/2001	06/07/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60621	08/26/2003	148,553	03/01/2004	
Irwin Mortgage Corporation	Cook	Chicago	60621	01/16/2003	117,000	06/16/2004	
Irwin Mortgage Corporation	Cook	Chicago	60621	08/28/2003	170,000	04/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	03/30/2000	87,632	03/23/2004	06/09/2004
Litton Loan Servicing, LP	Cook	Chicago	60621	02/23/1999	57,759	03/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	11/16/2001	44,461		06/17/2004
Litton Loan Servicing, LP	Cook	Chicago	60621	08/20/2003	145,708	06/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	02/04/2003	71,902	04/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	09/08/1998	53,931	03/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	04/05/2002	87,373	06/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	07/05/2000	53,279	04/26/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60621	01/12/2001	72,100	08/05/2002	03/15/2004
NovaStar Mortgage, Inc.	Cook	CHICAGO	60621	01/25/2002	68,000	07/18/2003	03/01/2004
SN Servicing Corporation	Cook	CHICAGO	60621	09/22/1998	14,199	05/07/2004	
SN Servicing Corporation	Cook	CHICAGO	60621	07/27/2000	134,885	02/05/2004	
SN Servicing Corporation	COOK	CHICAGO	60621	10/31/1997	32,900		03/31/2004
WMC Mortgage Corp.	COOK	CHICAGO	60621	02/29/2000	57,800	04/09/2002	06/17/2004
WMC Mortgage Corp.	COOK	CHICAGO	60621	06/19/2003	116,717	02/13/2004	02/20/2004
CNI National Mortgage Co.	Cook	Chicago	60622	08/01/2002	287,100	02/17/2004	10/05/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60622	03/28/1997	86,050	01/05/2004	
Fremont Investment & Loan	COOK	CHICAGO	60622	05/17/2001	79,200	02/24/2004	05/12/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60622	03/21/2003	209,358	05/20/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60622	08/05/2003	379,673	01/26/2004	
Litton Loan Servicing, LP	Cook	Chicago	60622	04/07/2003	459,409	01/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60622	07/22/2003	206,031	02/03/2004	
Westbank	Cook	Chicago	60622	03/28/2000	118,285	10/22/2002	04/12/2004
Ameriquist Mortgage Company	COOK	CHICAGO	60623	11/29/2002	99,000	02/09/2004	08/31/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60623	07/31/2000	51,948		01/12/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60623	07/24/2000	84,566		03/04/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60623	03/06/2001	103,030	05/25/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60623	12/16/1996	79,937	05/12/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60623	06/06/2003	74,632	06/09/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60623	12/11/2003	124,860	06/21/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60623	10/08/2002	161,642	09/05/2003	04/26/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60623	08/13/2001	144,113	03/05/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60623	01/30/2002	193,270	04/20/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60623	04/26/2002	150,689	04/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60623	05/22/1998	90,912	03/09/2004	
Litton Loan Servicing, LP	Cook	Chicago	60623	09/24/1999	51,640	06/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60623	12/23/1995	48,448	02/03/2004	

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Litton Loan Servicing, LP	Cook	Chicago	60623	07/28/2000	106,054	06/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60623	08/28/2003	63,366	03/31/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60623	10/21/2002	160,000	02/05/2004	
Neighborhood Lending Services, Inc.	Cook	Chicago	60623	04/20/1999	5,181	03/17/2004	
SN Servicing Corporation	Cook	CHICAGO	60623	09/07/1999	46,400	05/11/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60624	11/26/2003	47,250	05/03/2004	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60624	10/29/2001	148,500	03/22/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60624	06/18/2002	156,750	02/05/2004	10/06/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60624	08/26/2002	140,900	03/25/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60624	05/23/2002	106,500	03/26/2004	10/19/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60624	04/30/2001	121,292	04/05/2004	
HomeComings Financial Network, Inc.	COOK	CHICAGO	60624	07/18/2003	181,243	05/19/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60624	08/14/2001	71,316	06/09/2003	03/05/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60624	02/23/2004	245,000	06/21/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60624	02/26/2003	94,147	12/19/2003	04/19/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60624	03/06/2002	119,917	09/09/2002	04/07/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60624	07/31/2002	136,169	04/19/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60624	09/16/2002	137,489	04/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60624	08/12/2002	207,973	05/11/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60624	06/11/2002	109,772	01/06/2004	
HomeComings Financial Network, Inc.	COOK	CHICAGO	60624	11/08/2002	159,844	06/18/2003	02/12/2004
Liberty Bank for Savings	Cook	Chicago	60624	10/29/1999	144,000	01/19/2004	06/17/2004
Litton Loan Servicing, LP	Cook	Chicago	60624	06/25/1999	101,565	04/26/2004	
Litton Loan Servicing, LP	Cook	Chicago	60624	04/15/2000	165,900	03/19/2004	
Litton Loan Servicing, LP	Cook	Chicago	60624	03/11/2004	107,266	03/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60624	10/22/1999	118,941	03/25/2004	
Litton Loan Servicing, LP	Cook	Chicago	60624	05/14/1999	90,344	06/14/2004	
Litton Loan Servicing, LP	Cook	Chicago	60624	08/08/2002	84,116	03/15/2004	
Litton Loan Servicing, LP	Cook	Chicago	60624	07/18/2003	181,243	05/11/2004	
Litton Loan Servicing, LP	Cook	Chicago	60624	12/06/2002	200,000	04/14/2004	
Litton Loan Servicing, LP	Cook	Chicago	60624	12/13/2002	194,733	06/22/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60625	02/04/2003	335,728	06/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60625	03/13/2003	208,388	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60625	01/07/2004	378,100	05/24/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60625	08/21/2003	285,250	02/02/2004	
Ameriquet Mortgage Company	COOK	HARVEY	60626	05/16/2001	44,200	01/26/2004	09/22/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60626	11/09/1993	62,091		02/13/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60626	05/03/2002	99,762	03/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60626	12/20/1996	26,634	05/11/2004	
Countrywide Home Loans Servicing, LP	COOK	RIVERDALE	60627	05/24/1999	40,795	01/27/2004	
GE Mortgage Services, LLC	Cook	Riverdale	60627	03/04/1994	62,454		
HomeComings Financial Network, Inc.	COOK	Chicago	60627	07/16/2002	105,007	02/18/2004	06/04/2004
Accredited Home Lenders, Inc.	Cook	Chicago	60628	04/30/2001	67,410	02/10/2004	
Ameriquet Mortgage Company	COOK	CHICAGO	60628	10/31/2002	82,500	03/26/2004	05/18/2004
Ameriquet Mortgage Company	COOK	CHICAGO	60628	02/26/2001	70,400	01/15/2004	07/28/2004
Ameriquet Mortgage Company	COOK	CHICAGO	60628	05/31/2002	58,200	01/22/2004	04/29/2004
Ameriquet Mortgage Company	COOK	CHICAGO	60628	07/31/1999	61,600	12/08/2003	03/23/2004
Ameriquet Mortgage Company	COOK	CHICAGO	60628	01/21/1999	68,000	12/08/2003	02/26/2004
Ameriquet Mortgage Company	COOK	CHICAGO	60628	03/29/1999	70,000	04/16/2004	07/20/2004
Bayview Loan Servicing, LLC	COOK	CHICAGO	60628	01/30/1987	27,000	02/13/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	10/24/2002	164,673	02/10/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	07/11/2001	55,250	03/26/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	05/21/2002	61,600	02/26/2004	09/08/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	05/22/1997	64,826	06/30/2004	

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	09/07/1999	104,141	06/30/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	05/09/2003	102,750	06/30/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	05/15/2003	157,500	05/28/2004	
Fifth Third Mortgage Company	COOK	CHICAGO	60628	10/09/2001	54,062	05/06/2004	
Fifth Third Mortgage Company	COOK	CHICAGO	60628	03/07/1990	13,925	06/16/2004	
Fremont Investment & Loan	COOK	CHICAGO	60628	10/28/2002	95,200	05/06/2004	08/10/2004
Fremont Investment & Loan	COOK	CHICAGO	60628	01/11/2002	93,750	07/02/2004	09/28/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60628	08/12/1999	66,093	01/28/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60628	06/29/2001	97,291		01/29/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60628	11/15/1999	75,497		04/14/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60628	06/22/2000	63,090		06/16/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60628	05/14/1999	58,048		03/11/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60628	08/12/2000	99,758	02/26/2004	
Harris Trust and Savings Bank	Cook	Chicago	60628	08/09/2002	105,700	06/08/2004	
Harris Trust and Savings Bank	Cook	Chicago	60628	01/05/2000	72,750	03/11/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	06/18/2002	75,515	10/01/2003	06/03/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	02/20/2002	54,215	09/23/2003	06/01/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	04/04/2000	68,222	01/26/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	12/22/2000	66,151	02/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	03/24/2001	59,025	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	03/27/2002	44,770	09/05/2003	06/14/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	08/20/1999	78,179	01/05/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	05/17/2001	71,558	10/31/2003	06/29/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	09/19/2000	87,402	05/11/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	04/17/1999	33,619	06/07/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	07/10/2003	101,433	06/24/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	10/15/2002	115,444	09/05/2003	05/06/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	10/25/2002	53,009	08/14/2003	05/13/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	12/21/1998	73,842	08/27/2003	05/27/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	11/29/2001	95,324	08/22/2003	05/26/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	05/25/2001	80,984	09/08/2003	05/11/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	03/01/2002	98,559	10/10/2002	04/27/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	08/19/2002	97,594	06/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	06/22/2001	90,796	03/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	05/22/2002	126,161	04/07/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	02/10/1999	9,831	02/16/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	09/15/1998	72,104	02/25/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	01/31/2002	98,570	05/24/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	07/09/2003	86,000	11/18/2003	06/15/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	03/09/2001	35,019	07/29/2003	05/18/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO	60628	11/15/1999	75,497	08/28/2002	04/14/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO	60628	06/22/2000	63,090	07/25/2002	06/16/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO	60628	03/26/2001	87,449	11/13/2003	06/30/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO	60628	03/05/2001	75,261	08/21/2003	03/16/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60628	03/28/2002	96,352	01/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	06/01/2001	105,215	02/05/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	07/09/2002	59,582	01/30/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60628	12/13/2001	95,363	08/27/2003	05/11/2004
HSBC Mortgage Services Inc.	COOK	CHICAGO	60628	01/24/2003	147,500	03/17/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	11/26/2001	64,352	06/14/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/28/1998	52,106	02/27/2004	03/12/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	07/03/2004	73,124	01/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	07/09/2002	71,148		06/04/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	05/07/1999	58,546		04/30/2004

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Litton Loan Servicing, LP	Cook	Chicago	60628	09/12/2001	85,279		03/25/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	08/18/2000	96,685	01/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/28/2002	110,873	02/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/21/1998	64,861	04/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/11/2003	108,196	05/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/24/2000	55,868		01/16/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	10/08/2002	58,539	03/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	03/05/2001	75,261		03/16/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	06/18/1998	109,594	03/25/2004	04/13/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	01/11/2003	66,714	05/19/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/26/1994	40,026	01/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	04/16/2004	92,329	01/10/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	01/05/2001	52,758	05/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/17/2002	96,402	03/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	03/28/1996	55,753	02/12/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	01/22/2002	101,967	03/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/31/2002	84,495		01/15/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	12/20/1997	51,532	04/12/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	01/26/1998	118,024	03/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/28/2002	75,650	06/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	09/25/1998	79,097	03/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	11/15/2002	98,297	05/25/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	01/15/2003	62,155	01/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	08/12/2002	74,708		06/11/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	08/20/2001	69,684	06/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	03/07/2001	74,540	03/09/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/11/2002	52,398		06/14/2004
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60628	03/09/1999	64,000	02/03/2003	04/29/2004
Neighborhood Lending Services, Inc.	Cook	Chicago	60628	01/23/1998	91,559		06/27/2004
New Century Mortgage Corporation	COOK	CHICAGO	60628	11/24/2003	97,500	07/06/2004	
ShoreBank	Cook	Chicago	60628	09/30/1999	60,107	04/06/2004	06/22/2004
SN Servicing Corporation	Cook	CHICAGO	60628	10/04/1997	36,019	05/03/2004	
SN Servicing Corporation	Cook	CHICAGO	60628	07/31/1997	44,751	04/21/2004	
SN Servicing Corporation	Cook	Chicago	60628	07/18/1995	36,386	01/13/2004	
SN Servicing Corporation	Cook	CHICAGO	60628	11/12/1997	54,225	03/17/2004	
SN Servicing Corporation	Cook	CHICAGO	60628	06/30/2000	49,886	04/26/2004	
SN Servicing Corporation	Cook	CHICAGO	60628	01/29/2001	85,288	04/28/2004	
SN Servicing Corporation	Cook	CHICAGO	60628	08/18/2000	86,297	05/20/2004	
SN Servicing Corporation	Cook	CHICAGO	60628	06/30/2000	73,435	06/22/2004	
SN Servicing Corporation	Cook	CHICAGO	60628	09/20/2000	122,167	06/08/2004	
SN Servicing Corporation	COOK	CHICAGO	60628	09/20/2000	122,167		06/30/2004
U. S. Mortgage	Cook	Chicago	60628	11/16/2000	64,000	07/28/2004	12/30/2004
Wendover Financial Services Corporation	Cook	Chicago	60628	01/22/1998	42,069		01/22/1998
WMC Mortgage Corp.	COOK	CHICAGO	60628	06/16/2003	97,941	02/03/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60629	11/15/1999	79,800	06/10/2004	
Ameriquet Mortgage Company	COOK	CHICAGO	60629	08/30/2002	89,250	01/27/2004	05/28/2004
Bayview Loan Servicing, LLC	COOK	CHICAGO	60629	04/24/2001	105,300	06/09/2003	02/19/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	09/11/1992	105,357	04/21/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	07/30/1998	117,319	03/12/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	05/30/2002	142,850	03/08/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60629	07/07/1999	113,209	06/16/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60629	04/29/2003	132,443	05/24/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60629	08/28/2000	100,632	02/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60629	01/27/2003	115,931	09/05/2003	06/14/2004

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HomeComings Financial Network, Inc.	COOK	Chicago	60629	12/17/1999	63,086	04/21/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60629	10/21/2003	142,410	04/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60629	03/15/2000	96,731	10/18/2000	06/15/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60629	12/08/1999	94,109	10/19/2000	04/08/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60629	09/08/2003	257,500	01/26/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60629	02/14/2003	131,819	01/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	07/12/1999	119,490	01/26/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	08/16/2000	165,695	02/10/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	06/19/1992	48,299	02/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	05/24/1999	90,397	05/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	08/22/1997	85,476	04/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	03/10/1995	55,446	01/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	03/20/2003	54,942	02/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	05/04/2001	79,065	06/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	07/18/2003	154,993	02/06/2004	
Universal Mortgage Corporation	Cook	Chicago	60629	08/01/2000	128,937	01/23/2004	
Wendover Financial Services Corporation	Cook	Chicago	60629	10/10/2002	140,600		10/10/2002
GMAC Mortgage Corporation	COOK	CHICAGO	60630	06/30/2000	212,302	05/24/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60630	09/17/2002	141,338	02/16/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60631	09/27/2000	288,498	03/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60631	07/10/2002	275,139	04/20/2004	
Cole Taylor Bank	Cook	Chicago	60632	11/18/1996	0	06/04/2005	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60632	05/10/2001	137,025	06/28/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60632	10/15/2003	246,585	03/17/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60632	10/22/2003	106,250	02/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60632	03/24/2003	124,311	06/03/2004	
Countrywide Home Loans Servicing, LP	COOK	BURNHAM	60633	12/21/1999	93,799	01/08/2004	
Countrywide Home Loans Servicing, LP	COOK	BURNHAM	60633	09/23/2002	80,325	06/28/2004	
HomeComings Financial Network, Inc.	COOK	Burnham	60633	08/28/2001	155,367	09/08/2003	04/19/2004
HomeComings Financial Network, Inc.	COOK	Burnham	60633	07/01/2002	106,729	05/19/2004	
HomeComings Financial Network, Inc.	COOK	Burnham	60633	06/05/2002	84,227	01/23/2004	
HomeComings Financial Network, Inc.	COOK	Burnham	60633	04/02/2003	78,975	02/09/2004	
Litton Loan Servicing, LP	Cook	Burnham	60633	08/12/1999	125,623		02/13/2004
Litton Loan Servicing, LP	Cook	Chicago	60633	01/08/2003	49,746	05/04/2004	
Ameriquet Mortgage Company	COOK	CHICAGO	60634	02/28/2002	209,100	12/10/2003	03/15/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60634	01/07/2002	196,600	01/21/2004	08/13/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60634	06/17/2003	245,100	01/16/2004	07/16/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60634	06/26/2003	368,000	01/07/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60634	09/23/2003	279,000	05/10/2004	10/12/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60634	04/12/1996	152,300	06/07/2004	
GE Mortgage Services, LLC	Cook	Chicago	60634	01/05/1995	105,491		
GMAC Mortgage Corporation	COOK	CHICAGO	60634	05/25/2001	213,597	04/13/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60634	12/02/2000	144,898	05/12/2004	
Harris Trust and Savings Bank	Cook	Chicago	60634	11/04/2002	189,500	06/02/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60634	04/25/2003	266,141	04/12/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60634	10/24/2002	278,022	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60634	10/25/2002	216,164	01/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60634	07/07/2004	202,292	01/06/2004	
Universal Mortgage Corporation	Cook	Chicago	60634	06/11/2002	256,450	03/07/2003	02/23/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60635	06/03/2002	144,710	04/23/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60636	09/18/2000	72,800	03/05/2003	01/23/2004
Ameriquet Mortgage Company	COOK	CHICAGO	60636	12/28/2001	68,000	06/01/2004	10/06/2004
Cendant Mortgage Corporation	COOK	Chicago	60636	02/21/2001	72,758		01/21/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60636	05/21/2002	63,200	02/05/2004	09/08/2004

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60636	04/24/2003	37,000	02/10/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60636	09/07/2000	89,173	01/14/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60636	12/23/2002	80,750	03/05/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60636	06/27/2000	60,000	06/28/2004	06/27/2000
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60636	10/25/2001	85,476	05/05/2004	07/22/2004
Fifth Third Mortgage Company	COOK	CHICAGO	60636	06/26/2001	51,728	02/03/2004	
GE Mortgage Services, LLC	Cook	Chicago	60636	01/25/2000	58,501		
GMAC Mortgage Corporation	COOK	CHICAGO	60636	02/01/1999	62,495		03/11/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60636	12/10/1999	37,527		05/10/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60636	01/08/2000	52,671	01/28/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60636	06/01/2000	39,599		04/08/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60636	01/21/2000	0		01/20/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60636	03/05/2001	89,275	04/28/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60636	09/22/2000	28,042	06/30/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60636	05/25/2001	58,077	04/30/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60636	05/17/2001	62,587	04/12/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60636	01/15/2003	83,490	01/28/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	08/26/2000	54,949	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	05/23/2001	118,509	08/22/2003	06/21/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60636	02/15/2002	63,555	09/08/2003	06/10/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60636	08/29/2001	66,045	12/05/2002	06/23/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60636	04/25/2002	89,014	06/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	11/05/2001	93,487	06/15/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	11/15/2000	48,172	06/17/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	10/24/2001	80,283	05/07/2003	02/09/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60636	01/08/2003	107,974	11/21/2003	05/05/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60636	12/01/2003	128,068	06/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	05/27/2003	62,714	02/17/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	11/01/2002	103,900	03/01/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	10/06/2003	91,000	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	09/24/2003	109,011	04/22/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	10/31/2001	102,161	04/19/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	02/24/2003	83,524	05/12/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	03/24/2001	59,052	02/18/2004	04/19/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60636	10/05/2001	71,165	02/03/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60636	08/20/2003	167,076	01/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	02/07/2003	55,334	06/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	02/11/1998	42,908	05/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	06/05/1998	56,594	02/26/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	06/12/1998	47,069	02/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	05/02/2001	79,182		03/24/2004
Litton Loan Servicing, LP	Cook	Chicago	60636	12/18/2001	100,249		04/13/2004
Litton Loan Servicing, LP	Cook	Chicago	60636	12/21/2000	55,405	01/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	04/02/2003	82,450	03/31/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	11/13/2001	129,501	04/21/2004	04/26/2004
Litton Loan Servicing, LP	Cook	Chicago	60636	06/03/2002	46,711		04/29/2004
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60636	02/05/1998	80,000	02/13/2004	
Neighborhood Lending Services, Inc.	Cook	Chicago	60636	10/25/2002	58,738	04/16/2004	
SN Servicing Corporation	Cook	CHICAGO	60636	08/19/1996	64,662	05/17/2004	
SN Servicing Corporation	Cook	CHICAGO	60636	10/21/1997	50,246	01/14/2004	
SN Servicing Corporation	Cook	CHICAGO	60636	03/30/1999	48,748	05/08/2004	
SN Servicing Corporation	Cook	CHICAGO	60636	01/11/1999	38,958	02/10/2004	
SN Servicing Corporation	Cook	CHICAGO	60636	09/20/1999	74,190	01/13/2004	
SN Servicing Corporation	COOK	CHICAGO	60636	08/14/1996	66,650		01/31/2004

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SN Servicing Corporation	Cook	CHICAGO	60636	08/14/1996	66,650	01/15/2004	
Wendover Financial Services Corporation	Cook	Chicago	60636	04/26/2000	68,141		04/26/2000
Wendover Financial Services Corporation	Cook	Chicago	60636	01/15/2001	66,648		01/15/2001
WMC Mortgage Corp.	COOK	CHICAGO	60636	03/25/1998	49,500	11/27/2001	04/29/2004
WMC Mortgage Corp.	COOK	CHICAGO	60636	08/09/1999	48,300	10/04/2001	01/28/2004
Bayview Loan Servicing, LLC	COOK	CHICAGO	60637	10/01/2003	247,000	04/27/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	12/12/2001	116,250	03/18/2004	10/12/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	03/24/2003	68,000	02/25/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	03/19/2003	225,000	06/30/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	07/16/1998	31,500	06/07/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60637	02/25/2000	57,118		03/25/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60637	01/04/2002	121,552	05/20/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60637	07/25/2000	124,649	06/30/2004	
HomeComings Financial Network, Inc.	COOK	CHICAGO	60637	07/23/2003	142,389	06/02/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60637	09/27/2002	154,122	06/21/2004	
HomeComings Financial Network, Inc.	COOK	CHICAGO	60637	02/25/2000	57,118	12/19/2002	03/25/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60637	12/20/2002	312,678	01/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60637	06/30/2000	60,016	02/17/2004	
Litton Loan Servicing, LP	Cook	Chicago	60637	03/18/2002	105,326	02/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60637	08/05/2000	37,095	04/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60637	07/23/2003	142,389	04/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60637	06/29/1999	63,489	06/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60637	06/29/2001	347,327	02/11/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60637	05/07/1999	70,000	06/10/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60637	01/25/2000	100,000	01/05/2004	
SN Servicing Corporation	COOK	CHICAGO	60637	06/25/2001	66,116		05/31/2004
SN Servicing Corporation	COOK	CHICAGO	60637	12/31/1997	59,430		04/30/2004
SN Servicing Corporation	COOK	CHICAGO	60637	09/30/1998	24,651		01/31/2004
SN Servicing Corporation	COOK	CHICAGO	60637	11/10/1999	66,916		06/30/2004
Countrywide Home Loans Servicing, LP	COOK	STICKNEY	60638	06/13/2002	193,500	06/01/2004	
Harris Trust and Savings Bank	Cook	Chicago	60638	11/21/1997	123,500	02/24/2004	10/22/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO	60638	05/19/2003	214,606	02/11/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60638	09/24/2001	63,817	04/06/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60638	03/28/2003	266,093	02/18/2004	
HSBC Mortgage Services Inc.	COOK	CHICAGO	60638	11/18/1997	138,600	03/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60638	08/22/1997	100,744	03/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60638	09/07/2004	134,101	02/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60638	07/11/2001	137,537	03/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60638	11/30/2001	145,924	02/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60638	05/19/2003	214,606	01/27/2004	
Universal Mortgage Corporation	Cook	Chicago	60638	10/15/2002	156,750	07/07/2003	04/02/2004
Ameriquist Mortgage Company	COOK	CHICAGO	60639	02/22/2001	146,200	01/20/2004	05/26/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60639	05/23/2003	133,000	01/08/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60639	10/19/2000	202,000	03/02/2004	11/30/2000
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60639	10/25/2002	171,700	03/04/2004	10/07/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60639	09/22/1992	72,000	06/07/2004	
GE Mortgage Services, LLC	Cook	Chicago	60639	01/04/1995	58,533		
GMAC Mortgage Corporation	COOK	CHICAGO	60639	08/21/1997	128,877	01/27/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60639	03/06/2002	0	05/20/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60639	09/24/2003	245,799	02/16/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60639	05/22/2002	140,484	02/11/2004	
Litton Loan Servicing, LP	Cook	Chicago	60639	10/24/2000	147,013	05/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60639	08/01/2000	157,009	04/15/2004	
Litton Loan Servicing, LP	Cook	Chicago	60639	05/28/1997	62,714	02/03/2004	

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Litton Loan Servicing, LP	Cook	Chicago	60639	03/27/2002	162,341	04/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60639	06/30/2002	96,569	06/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60639	04/02/2003	185,882	01/06/2004	
SN Servicing Corporation	Cook	CHICAGO	60639	07/28/2000	140,360	03/09/2004	
Cole Taylor Bank	Cook	Chicago	60640	04/30/2001	245,600	03/04/2005	
HSBC Mortgage Services Inc.	COOK	CHICAGO	60640	01/10/2003	373,450	05/17/2004	
Mortgage Center L.C.	COOK	CHICAGO	60640	11/05/2001	139,000	05/24/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60641	02/18/2003	189,000	02/06/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60641	06/25/2003	200,000	01/22/2004	07/07/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60641	02/28/2000	160,686	01/22/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60641	02/06/2001	145,035	04/30/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60641	09/06/2002	211,239	07/30/2003	04/12/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60641	07/25/2003	76,407	06/08/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60641	07/24/1998	96,000	01/13/2004	
NAB Bank	COOK	CHICAGO	60641	12/17/1999	160,000	05/15/2003	
Universal Mortgage Corporation	Cook	Chicago	60641	11/16/2001	152,000	02/06/2004	
Ameriquist Mortgage Company	COOK	CHICAGO	60643	09/25/2002	96,050	02/05/2004	06/29/2004
Ameriquist Mortgage Company	COOK	CHICAGO	60643	01/31/2002	130,500	05/27/2004	08/30/2004
Ameriquist Mortgage Company	Cook	Chicago	60643	07/25/2001	383,500	04/12/2004	08/10/2004
Cole Taylor Bank	Cook	Chicago	60643	06/07/1999	50,300	01/24/2003	02/04/2005
Countrywide Home Loans Servicing, LP	COOK	CALUMET PARK	60643	06/27/1997	79,950	01/15/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60643	11/21/2001	190,956	12/15/2003	05/25/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60643	11/29/2001	130,275	03/19/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60643	08/19/2002	121,145	02/25/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60643	02/24/2003	250,001	03/12/2004	04/27/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60643	04/22/2002	210,239	03/01/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60643	10/24/1997	74,650	06/11/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60643	12/10/1999	91,875	06/07/2004	
GE Mortgage Services, LLC	Cook	Calumet	60643	04/02/1992	75,570		
GE Mortgage Services, LLC	Cook	Calumet	60643	09/23/1993	10,920		
GE Mortgage Services, LLC	Cook	Chicago	60643	08/14/2000	90,230	05/28/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60643	09/29/2000	98,391	04/16/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60643	10/29/1990	25,222	04/13/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60643	12/03/1999	85,464		02/06/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60643	01/24/2003	267,027	04/30/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	12/04/2001	71,398	07/28/2003	06/02/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60643	10/22/1999	71,386	02/06/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	03/04/1999	58,165	02/15/2001	02/11/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60643	03/09/1998	51,849	04/09/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	12/17/2002	123,200	03/04/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	10/17/2003	350,000	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	02/24/2003	69,529	05/21/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	02/07/2003	134,322	06/03/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	01/13/2003	111,476	05/26/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	11/15/2002	111,767	05/26/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	08/28/2003	118,427	04/16/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	08/15/2003	119,580	04/13/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	10/03/2003	197,534	05/17/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	02/27/2002	114,755	01/12/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60643	10/19/2001	222,003	01/28/2004	
Irwin Mortgage Corporation	Cook	Chicago	60643	08/06/2003	135,000	02/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	12/06/1999	106,108	02/17/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	03/30/2001	89,703	03/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	01/14/2000	76,447	02/05/2004	

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Litton Loan Servicing, LP	Cook	Chicago	60643	09/22/1998	119,297	05/11/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	08/23/2000	39,438	05/25/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	10/27/1998	68,853	03/26/2004	03/26/2004
Litton Loan Servicing, LP	Cook	Chicago	60643	02/08/2002	55,776	01/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	12/22/2000	141,282	05/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	04/25/1997	75,776	03/29/2004	02/23/2004
Litton Loan Servicing, LP	Cook	Chicago	60643	07/02/2003	197,846	04/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	12/26/1997	64,080	05/07/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	07/12/2002	83,957	04/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	06/09/2004	97,804	03/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	01/18/2000	105,334	01/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	10/29/2002	90,562	06/03/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60643	11/21/2001	110,500	01/08/2004	
Mountain States Mortgage Center, Inc.	Cook	Chicago	60643	06/19/1996	60,716	05/26/2004	
New Century Mortgage Corporation	COOK	CHICAGO	60643	05/29/2003	58,500	09/23/2004	
SN Servicing Corporation	COOK	CHICAGO	60643	01/05/1999	83,115		04/30/2004
Ameriquist Mortgage Company	COOK	Chicago	60644	08/31/2001	94,500	03/01/2004	09/28/2004
Ameriquist Mortgage Company	COOK	CHICAGO	60644	03/29/2002	56,250	12/15/2003	04/14/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60644	04/30/2003	184,500	01/28/2004	09/20/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60644	01/22/2004	128,800	06/22/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60644	07/30/2002	132,914	06/28/2004	
GE Mortgage Services, LLC	Cook	Chicago	60644	10/07/1994	53,978		
GMAC Mortgage Corporation	COOK	CHICAGO	60644	04/01/1999	0	01/13/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60644	12/10/1999	58,715	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60644	04/16/2003	137,750	10/29/2003	06/17/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60644	08/30/2001	14,354	06/25/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60644	11/20/2002	163,200	06/01/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60644	07/26/2003	111,054	06/15/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60644	07/31/2003	103,745	03/24/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60644	06/26/2001	75,906	05/26/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60644	08/01/2003	110,267	06/15/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60644	11/08/2002	171,056	12/30/2003	
HomeComings Financial Network, Inc.	COOK	Chicago	60644	07/21/2003	233,792	01/12/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60644	08/12/2003	161,584	01/15/2004	
Litton Loan Servicing, LP	Cook	Chicago	60644	09/10/2002	104,006	02/25/2004	
Litton Loan Servicing, LP	Cook	Chicago	60644	08/17/2000	152,652	01/18/2004	06/17/2004
Litton Loan Servicing, LP	Cook	Chicago	60644	06/17/2003	127,521	02/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60644	06/30/2003	150,000	04/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60644	11/27/2002	74,002	06/22/2004	
SN Servicing Corporation	Cook	CHICAGO	60644	05/21/1998	67,561	06/03/2004	
SN Servicing Corporation	cook	CHICAGO	60644	10/05/2001	127,037	06/25/2004	
SN Servicing Corporation	Cook	CHICAGO	60644	03/30/1990	9,026	05/06/2004	
Universal Mortgage Corporation	Cook	Chicago	60644	07/25/2002	292,500	08/13/2003	04/06/2004
Accredited Home Lenders, Inc.	Cook	Chicago	60645	09/08/2003	183,200	06/22/2004	
Cendant Mortgage Corporation	COOK	Chicago	60645	04/04/2002	142,000	01/09/2004	
Draper and Kramer Mortgage Corp.	Cook	Chicago	60645	01/28/1993	67,000	06/03/2004	10/23/2004
Litton Loan Servicing, LP	Cook	Chicago	60645	02/23/2002	385,643	02/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60645	11/14/2002	311,224	05/14/2004	
Washtenaw Mortgage Company	Cook	Chicago	60645	08/10/2001	147,600	04/28/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60646	10/27/1998	167,400	02/02/2004	10/27/2004
Ameriquist Mortgage Company	COOK	CHICAGO	60647	10/24/2001	206,100	04/27/2004	07/30/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60647	04/03/2003	289,750	03/08/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60647	07/28/2000	172,499	01/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60647	11/10/1995	65,092	06/18/2004	

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Ameriquet Mortgage Company	COOK	CHICAGO	60649	08/29/2002	103,500	02/24/2004	05/26/2004
Ameriquet Mortgage Company	COOK	CHICAGO	60649	02/29/2000	205,000	01/26/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60649	06/14/2002	75,350	02/09/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60649	08/04/2000	140,650	09/24/2003	05/27/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60649	12/23/2002	137,950	06/17/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60649	05/08/2003	100,000	05/17/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60649	06/20/2003	91,300	05/03/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60649	03/02/2001	57,717		02/23/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60649	03/21/2002	118,194	06/17/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60649	01/30/2003	66,179	01/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60649	01/25/2002	158,713	01/15/2004	
Litton Loan Servicing, LP	Cook	Chicago	60649	08/17/1998	69,254	05/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60649	06/30/1998	153,627	05/10/2004	
Litton Loan Servicing, LP	Cook	Chicago	60649	05/10/2000	94,018	03/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60649	02/18/2003	145,861	04/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60649	06/06/2003	60,110	06/14/2004	
Neighborhood Lending Services, Inc.	Cook	Chicago	60649	03/18/1998	13,478	03/17/2004	
ShoreBank	Cook	Chicago	60649	06/14/1999	52,807	05/03/2004	
SN Servicing Corporation	Cook	CHICAGO	60649	06/25/1998	61,518	02/09/2004	
Countrywide Home Loans Servicing, LP	COOK	CICERO	60650	05/31/1994	88,344	03/25/2004	
Ameriquet Mortgage Company	COOK	CHICAGO	60651	09/30/2002	137,750	05/11/2004	07/29/2004
Cendant Mortgage Corporation	COOK	Chicago	60651	09/09/2002	82,450	03/03/2004	
Cole Taylor Bank	Cook	Chicago	60651	11/22/2000	89,200	01/04/2005	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60651	12/06/2002	120,000	02/02/2004	10/20/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60651	09/20/2002	121,500	03/31/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60651	08/06/2003	243,000	03/19/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60651	04/30/1998	88,524	03/12/2004	
GE Mortgage Services, LLC	Cook	Chicago	60651	09/30/1993	56,993		
GMAC Mortgage Corporation	COOK	CHICAGO	60651	07/11/2000	107,489		04/06/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60651	08/07/2000	147,110	03/08/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60651	07/07/1997	63,445	01/27/2004	
Harris Trust and Savings Bank	Cook	Chicago	60651	09/07/2001	76,619	02/25/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60651	08/11/2003	182,039	06/16/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60651	10/20/1999	86,698	03/26/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60651	09/13/2002	135,915	06/21/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60651	07/25/2003	107,596	04/14/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60651	11/17/2003	225,948	04/13/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60651	05/13/2002	182,698	05/06/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60651	10/17/2002	268,943	05/20/2003	04/20/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60651	01/09/2003	107,200	01/06/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60651	09/17/2002	185,755	01/28/2004	
HSBC Mortgage Services Inc.	COOK	CHICAGO	60651	12/17/2002	124,100	03/17/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	10/31/2000	79,955	06/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	06/30/1999	97,534	01/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	06/10/1998	88,163	04/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	05/04/1998	76,452	04/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	03/07/2003	151,325	03/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	03/14/2001	97,910	01/19/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	09/12/2002	8,359	06/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	03/28/2003	159,324	06/14/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	04/19/2002	163,860	05/25/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60651	04/26/1999	120,000	03/01/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60651	12/05/2002	193,000	06/01/2004	
Neighborhood Lending Services, Inc.	Cook	Chicago	60651	10/17/2002	136,212	03/17/2004	

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SN Servicing Corporation	cook	CHICAGO	60651	03/25/2003	127,500	03/11/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60652	08/30/2001	110,700	05/06/2003	02/05/2004
Cendant Mortgage Corporation	COOK	Chicago	60652	08/30/2000	156,442	05/19/2004	
CNI National Mortgage Co.	Cook	Chicago	60652	11/01/2002	129,200	06/23/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60652	07/31/1996	91,922	01/28/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60652	07/31/2002	144,850	04/04/2003	03/04/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60652	09/24/1998	91,700	04/08/2004	04/05/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60652	01/29/1999	79,365	04/20/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60652	06/04/1998	87,337	05/20/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60652	09/26/2003	97,000	06/22/2004	
Fifth Third Mortgage Company	COOK	CHICAGO	60652	05/15/1998	99,228	02/24/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60652	05/01/1998	75,751	06/18/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60652	02/10/2000	86,746		06/10/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60652	12/06/2002	175,057	07/29/2003	06/30/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60652	10/08/2002	159,842	04/03/2003	05/12/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60652	06/27/2002	122,176	03/22/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60652	08/22/2003	129,950	05/17/2004	
HomeComings Financial Network, Inc.	COOK	CHICAGO	60652	09/10/1998	88,077	02/19/2002	03/10/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60652	06/07/2002	143,104	01/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60652	01/28/2002	202,371	02/11/2004	
Litton Loan Servicing, LP	Cook	Chicago	60652	02/25/2003	114,831	02/03/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60652	07/19/2000	19,900	01/16/2004	
Universal Mortgage Corporation	Cook	Chicago	60652	08/26/1999	88,522	02/17/2004	06/21/2004
Ameriquist Mortgage Company	COOK	CHICAGO	60653	08/14/2002	250,750	04/29/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60653	11/06/2002	135,200	06/21/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60653	10/27/2003	279,513	05/18/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60653	11/23/1999	59,984	05/14/2003	05/10/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO	60653	08/29/2003	308,000	05/14/2004	
Litton Loan Servicing, LP	Cook	Chicago	60653	04/27/2000	208,516	02/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60653	04/19/2002	218,020	02/24/2004	
M & T Mortgage Corporation	Cook	Chicago	60653	01/08/2004	216,000	06/01/2004	07/29/2004
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60653	11/17/1998	119,000	01/21/2003	06/03/2004
Neighborhood Lending Services, Inc.	Cook	Chicago	60653	09/07/2000	33,996	06/09/2004	
ShoreBank	Cook	Chicago	60653	03/22/2001	45,180	03/03/2001	
Cendant Mortgage Corporation	COOK	Chicago	60655	02/27/2002	88,350	06/01/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60655	10/16/2003	153,350	04/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60655	09/09/2003	144,503	03/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60655	09/20/1996	13,368	04/05/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60656	11/13/1998	81,523	05/20/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60656	12/21/1999	36,070		05/28/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60656	09/12/2003	431,764	04/16/2004	
Litton Loan Servicing, LP	Cook	Harwood Heights	60656	08/24/1999	126,891	01/06/2004	
Litton Loan Servicing, LP	Cook	Norridge	60656	04/18/2002	221,468	03/02/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60657	08/15/2002	231,300	02/09/2004	04/02/2004
Emigrant Mortgage Company, Inc.	Cook	Chicago	60657	06/03/2002	703,647	02/12/2004	
Emigrant Mortgage Company, Inc.	Cook	Chicago	60657	03/20/2000	462,345	05/26/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60657	02/24/2003	208,642	06/28/2004	
Litton Loan Servicing, LP	Cook	Alsip	60658	08/21/1997	129,200	03/29/2004	
Mortgage Lenders Network USA, Inc.	COOK	ALSIP	60658	08/27/1998	131,200	01/13/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60659	11/21/2001	60,000	01/26/2004	06/04/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60659	09/16/1997	212,000	02/14/2003	01/12/2004
HomeComings Financial Network, Inc.	COOK	Chicago	60659	03/22/2001	17,848	06/23/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60659	07/16/2003	320,280	05/10/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60659	11/08/2001	18,556	02/16/2004	

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Lincoln Park Savings Bank	Cook	Chicago	60659	11/21/2002	265,723	02/02/2004	07/09/2004
Broadway Bank	COOK	CHICAGO	60660	08/16/2001	153,000	11/01/2002	03/24/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60660	09/29/1999	72,750	01/29/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60660	06/19/2003	127,200	01/27/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60660	01/27/2003	95,300	04/06/2004	08/11/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60660	03/07/2003	110,250	02/11/2004	06/28/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60660	10/31/2003	135,000	05/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60660	09/30/1999	44,118	06/14/2004	
Litton Loan Servicing, LP	Cook	Chicago	60660	04/03/2003	312,781	03/02/2004	
CNI National Mortgage Co.	Cook	Chicago	60661	03/01/2004	240,000	06/28/2004	
Ameriquet Mortgage Company	COOK	Chicago	60707	01/31/2003	196,200	03/23/2004	05/18/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60707	10/17/2003	210,186	05/04/2004	
GMAC Mortgage Corporation	COOK	ELMWOOD PARK	60707	09/05/2000	185,730		03/29/2004
HomeComings Financial Network, Inc.	COOK	ELMWOOD PARK	60707	09/05/2000	185,730	02/14/2002	03/29/2004
Litton Loan Servicing, LP	Cook	Chicago	60707	08/08/2002	217,554	02/24/2004	
HomeComings Financial Network, Inc.	COOK	Lincolnwood	60712	01/23/2004	323,950	05/24/2004	
Cendant Mortgage Corporation	COOK	Alsip	60803	04/19/2001	156,000	03/16/2004	
GMAC Mortgage Corporation	COOK	ALSIP	60803	05/27/1998	71,306	06/17/2004	
HomeComings Financial Network, Inc.	COOK	Alsip	60803	03/12/2003	89,524	04/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60803	12/13/1999	96,351	01/20/2004	
Bayview Loan Servicing, LLC	COOK	CICERO	60804	12/09/2002	180,850	01/29/2004	
Countrywide Home Loans Servicing, LP	COOK	CICERO	60804	08/01/2002	151,300	03/01/2004	10/26/2004
Countrywide Home Loans Servicing, LP	COOK	CICERO	60804	08/15/2000	85,000	03/12/2004	
First Bank of the Americas, SSB	COOK	CHICAGO	60804	08/18/2000	70,000	05/28/2004	09/01/2004
GMAC Mortgage Corporation	COOK	CICERO	60804	05/27/2000	96,000	05/03/2004	
GMAC Mortgage Corporation	COOK	CICERO	60804	12/14/1999	148,080		04/13/2004
HomeComings Financial Network, Inc.	COOK	Cicero	60804	07/28/2000	106,875	01/09/2004	
HomeComings Financial Network, Inc.	COOK	Cicero	60804	02/25/2002	93,142	03/18/2004	
HomeComings Financial Network, Inc.	COOK	Cicero	60804	09/29/2001	118,876	03/30/2004	
HomeComings Financial Network, Inc.	COOK	Cicero	60804	10/09/2002	133,404	02/18/2004	
HomeComings Financial Network, Inc.	COOK	Cicero	60804	06/02/2003	136,613	01/14/2004	
HomeComings Financial Network, Inc.	COOK	Cicero	60804	07/17/2003	172,249	01/30/2004	
Litton Loan Servicing, LP	Cook	Cicero	60804	04/25/2000	106,463	02/19/2004	
Mortgage Lenders Network USA, Inc.	COOK	CICERO	60804	09/07/2001	137,000	01/12/2004	
Litton Loan Servicing, LP	Cook	Evergreen Park	60805	10/08/2002	158,545	01/06/2004	
Ameriquet Mortgage Company	COOK	RIVERDALE	60827	07/31/2000	67,500	05/25/2004	
Countrywide Home Loans Servicing, LP	COOK	CALUMET PARK	60827	05/12/2003	104,900	01/15/2004	
Countrywide Home Loans Servicing, LP	COOK	CALUMET PARK	60827	04/19/2000	53,000	02/26/2004	
Countrywide Home Loans Servicing, LP	COOK	RIVERDALE	60827	07/30/2003	110,700	06/21/2004	
Equity One, Inc.	COOK	RIVERDALE	60827	11/01/2000	10,300	02/11/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60827	07/23/1999	43,885	01/13/2004	
HomeComings Financial Network, Inc.	COOK	Calumet Park	60827	04/29/2002	109,181	12/18/2003	06/14/2004
HomeComings Financial Network, Inc.	COOK	Calumet Park	60827	01/31/2002	68,704	01/05/2004	
HomeComings Financial Network, Inc.	COOK	Chicago	60827	09/29/2003	98,864	05/26/2004	
HomeComings Financial Network, Inc.	COOK	Riverdale	60827	09/25/2000	45,776	04/16/2004	
Litton Loan Servicing, LP	Cook	Calumet Park	60827	12/21/2000	62,454	01/09/2004	06/25/2004
Litton Loan Servicing, LP	Cook	Riverdale	60827	05/21/2002	70,327		06/24/2004
SN Servicing Corporation	COOK	RIVERDALE	60827	07/27/2001	205,942		04/30/2004
HomeComings Financial Network, Inc.	Cook	Villa Grove	61956	11/06/2002	65,834	01/27/2004	
GMAC Mortgage Corporation	COOK	LANSING	62438	08/22/2002	65,766	05/20/2004	
Wilshire Credit Corporation	COOK	BELLWOOD	601041212	11/25/2002	127,800		01/27/2004
Litton Loan Servicing, LP	Cook	Westchester	601540000	10/02/1993	146,212	04/20/2004	
Litton Loan Servicing, LP	Cook	North Lake	601640000	04/07/2001	15,451	06/03/2004	
Litton Loan Servicing, LP	Cook	Hoffman Estates	601941485	12/03/2003	84,753	05/04/2004	

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Wilshire Credit Corporation	COOK	OAK PARK	603023314	08/01/2002	365,750		03/09/2004
Litton Loan Servicing, LP	Cook	Dolton	604190000	02/22/2002	97,945	03/16/2004	
Litton Loan Servicing, LP	Cook	Phoenix	604260000	04/16/2002	74,921	04/20/2004	
Wilshire Credit Corporation	COOK	DIXMOOR	604261137	12/30/2002	60,750		05/10/2004
Wilshire Credit Corporation	COOK	HARVEY	604263034	07/28/2000	63,750		04/12/2004
Litton Loan Servicing, LP	Cook	Olympia Fields	604610000	06/06/2002	206,257	06/08/2004	
Litton Loan Servicing, LP	Cook	South Holland	604730000	07/03/2002	112,506	01/06/2004	
Wilshire Credit Corporation	COOK	Country Club Hills	604784552	01/28/2003	102,000		04/22/2004
Litton Loan Servicing, LP	Cook	Chicago	606090000	12/22/1997	20,300	06/22/2004	
Wilshire Credit Corporation	COOK	CHICAGO	606095753	08/27/1999	95,572		05/17/2004
Litton Loan Servicing, LP	Cook	Chicago	606150000	04/15/2002	102,028	06/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	606180000	06/18/2002	214,876	04/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	606190000	09/15/2004	124,086	03/23/2004	
Wilshire Credit Corporation	COOK	CHICAGO	606203853	09/06/2002	110,500		02/23/2004
Litton Loan Servicing, LP	Cook	Chicago	606210000	07/20/2001	39,387	01/27/2004	
Wilshire Credit Corporation	COOK	CHICAGO	606231245	12/18/2001	91,000		01/12/2004
Wilshire Credit Corporation	COOK	CHICAGO	606241909	11/08/2002	160,000		02/12/2004
Wilshire Credit Corporation	COOK	CHICAGO	606291317	04/21/1999	94,500		01/20/2004
Litton Loan Servicing, LP	Cook	Chicago	606300000	05/11/2004	235,933	04/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	606324519	11/05/2002	238,655	04/23/2004	
Wilshire Credit Corporation	COOK	CHICAGO	606361724	12/24/2002	85,500		05/24/2004
Wilshire Credit Corporation	COOK	CHICAGO	606381628	10/26/2001	148,500		02/04/2004
Litton Loan Servicing, LP	Cook	Chicago	606430000	04/02/2002	102,514	06/03/2004	
GMAC Mortgage Corporation	COOK	FRANKLIN PA	60131-3268	11/08/1993	67,879	05/07/2004	
Mortgage Lenders Network USA, Inc.	COOK	WESTCHESTER	60154	09/21/2000	56,449	06/24/2004	
GMAC Mortgage Corporation	COOK	HILLSIDE	60162-2019	01/31/2002	129,894		03/03/2004
GMAC Mortgage Corporation	COOK	OAK PARK	60304-1843	06/26/2002	317,335		06/08/2004
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409-0000	11/10/2003	142,196	06/18/2004	
GMAC Mortgage Corporation	COOK	Chicago Heights	60411-1052	03/12/2002	94,444		05/10/2004
GMAC Mortgage Corporation	COOK	PALOS PARK	60464-1119	02/12/2002	466,445	04/28/2004	
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473-3683	11/17/2000	137,770	01/28/2004	
Mortgage Lenders Network USA, Inc.	COOK	TINLEY PARK	60477	03/18/1998	31,000	05/04/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60607-4504	08/30/2002	395,271	05/24/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60608-1613	08/06/2003	74,948	04/09/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60616-2869	10/23/2001	169,438	05/24/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60617-1929	02/01/2002	117,196	03/08/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60618-0000	07/01/2003	0	04/28/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60619	07/25/2001	99,000	10/09/2002	04/12/2004
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60619	11/16/2000	62,400	06/11/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620-3424	08/21/2002	93,866	01/28/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620-4018	02/19/2003	137,303	01/28/2004	
SN Servicing Corporation	Cook	Chicago	60621-	03/28/1986	28,790	03/26/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60629-3726	06/27/1996	82,849	05/28/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60632	08/29/1997	20,000	04/07/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60634-3442	03/10/1994	102,978	02/27/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60636	10/12/2000	17,200	10/02/2003	06/02/2004
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60636	10/13/2000	68,800	06/23/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60636-2605	01/23/1996	59,195		03/22/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60643-3014	02/25/2002	0	05/24/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60644-0000	11/01/2003	198,000	04/23/2004	
SN Servicing Corporation	Cook	CHICAGO	60644-4445	06/09/2000	174,834	04/07/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60651-0000	01/16/2004	122,000	05/24/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60655-4021	05/27/1999	80,592	06/23/2004	
SN Servicing Corporation	Cook	CHICAGO	60656-5100	03/28/2003	90,879	06/30/2004	

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GMAC Mortgage Corporation	COOK	CICERO	60804-1605	12/04/2001	130,910	05/05/2004	
GMAC Mortgage Corporation	COOK	RIVERDALE	60827-2308	01/08/2003	0		06/25/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO		08/29/2002	259,250	01/24/2003	01/26/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO		09/19/2002	163,456	07/10/2003	01/28/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO		06/05/1998	59,580	05/11/2000	01/08/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO		12/03/1999	85,464	02/04/2003	02/06/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO		09/03/1999	87,784	10/11/2002	01/05/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO		05/31/2001	54,547	02/20/2003	01/22/2004
HomeComings Financial Network, Inc.	COOK	CHICAGO		03/02/1999	68,596	10/12/2001	02/06/2004
First Crawford State Bank	Crawford	Flat Rock	62427	08/16/2001	30,000	09/24/2004	
HomeComings Financial Network, Inc.	Crawford	Oblong	62449	04/30/2003	48,076	01/23/2004	
First Crawford State Bank	Crawford	Robinson	62454	02/27/2001	32,500	08/25/2004	
First Crawford State Bank	Crawford	Robinson	62454	03/19/2003	4,411	08/25/2004	
First Crawford State Bank	Crawford	Robinson	62454	09/30/1993	31,000	08/25/2004	
Preferred Bank	Cumberland	Nioga	61447	04/01/2002	55,000	10/01/2003	02/01/2004
Preferred Bank	Cumberland	Greenup	62428	11/01/2002	111,566	03/01/2004	05/01/2004
Preferred Bank	Cumberland	Hazel Dell	62428	08/01/2001	49,600	11/01/2003	02/01/2004
Litton Loan Servicing, LP	De Kalb	De Kalb	60115	08/27/1998	173,278	03/30/2004	
Litton Loan Servicing, LP	De Kalb	Kingston	60145	12/02/1997	130,870	03/09/2004	
Fifth Third Mortgage Company	DE KALB	MAPLE PARK	60151	10/01/1998	161,969	05/27/2003	02/26/2004
GMAC Mortgage Corporation	DEKALB	CORTLAND	60112	11/26/2001	154,563		02/05/2004
Countrywide Home Loans Servicing, LP	DEKALB	DEKALB	60115	08/19/2003	172,800	04/01/2004	
HSBC Mortgage Services Inc.	DEKALB	KINGSTON	60145	04/25/2003	90,500	04/29/2004	
HomeComings Financial Network, Inc.	Dekalb	Sycamore	60178	05/22/2003	84,797	04/21/2004	
UnionBank	DEKALB	SANDWICH	60548	06/16/1999	89,544	02/24/2004	
Fifth Third Mortgage Company	DEKALB	SOMONAUK	60552	02/27/2001	87,840	06/17/2004	
DeWitt Savings Bank	DeWitt	Clinton	61727	04/09/1999	52,400	03/11/2004	04/16/2004
HomeComings Financial Network, Inc.	DeWitt	Clinton	61727	05/03/2000	68,731	02/20/2004	
Litton Loan Servicing, LP	Dewitt	Maroa	61765	10/05/2001	70,314	01/15/2004	
HomeComings Financial Network, Inc.	DeWitt	Farmer City	61842	09/27/2002	91,853	04/21/2004	
Litton Loan Servicing, LP	Douglas	Arthur	61911	06/24/2002	58,351	03/02/2004	
First State Bank	Douglas	Atwood	61913	12/31/1999	65,000	10/17/2003	10/04/2004
Litton Loan Servicing, LP	Douglas	Atwood	61913	06/29/2001	31,690	05/07/2004	05/06/2004
Litton Loan Servicing, LP	Douglas	Camargo	61919	11/23/1998	61,338	06/28/2004	
Countrywide Home Loans Servicing, LP	DOUGLAS	HINDSBORO	61930	06/15/1995	33,282	01/27/2004	
Irwin Mortgage Corporation	Douglas	Newman	61942	08/06/2002	51,900	05/28/2004	
Litton Loan Servicing, LP	Douglas	Tuscola	61953	10/17/2001	43,356	02/24/2004	
GMAC Mortgage Corporation	DU PAGE	BARTLETT	60103	10/15/2001	248,318	01/22/2004	
Litton Loan Servicing, LP	Du Page	Bartlett	60103	06/28/2002	212,777	01/27/2004	
Litton Loan Servicing, LP	Du Page	Hanover Park	60103	04/25/1997	6,204	03/30/2004	
Litton Loan Servicing, LP	Du Page	Bensenville	60106	03/28/2002	173,660	01/29/2004	
GMAC Mortgage Corporation	DU PAGE	ELMHURST	60126	12/15/1993	14,688	05/28/2004	
Litton Loan Servicing, LP	Du Page	Hanover Park	60133	05/15/2002	151,121	03/16/2004	
Litton Loan Servicing, LP	Du Page	Glen Ellyn	60137	02/27/1997	245,100	05/03/2004	
Litton Loan Servicing, LP	Du Page	Glen Ellyn	60137	08/02/2002	87,298	05/11/2004	
GMAC Mortgage Corporation	DU PAGE	LENDALE HEIGHTS	60139	08/14/2001	124,983		01/06/2004
Litton Loan Servicing, LP	Du Page	Glendale Heights	60139	05/28/2002	109,059	01/19/2004	
Litton Loan Servicing, LP	Du Page	Itasca	60143	04/01/2003	182,980	03/02/2004	
GMAC Mortgage Corporation	DU PAGE	LOMBARD	60148	08/15/2001	0	04/16/2004	
GMAC Mortgage Corporation	DU PAGE	LOMBARD	60148	12/19/1997	46,933	06/26/2004	
Litton Loan Servicing, LP	Du Page	Lombard	60148	08/11/2003	122,888	03/16/2004	
Litton Loan Servicing, LP	Du Page	Lombard	60148	09/07/2001	296,094	01/20/2004	
Litton Loan Servicing, LP	Du Page	Villa Park	60181	03/09/1999	252,489	05/28/2004	
Litton Loan Servicing, LP	Du Page	Villa Park	60181	06/29/2001	263,941	06/08/2004	

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Bayview Loan Servicing, LLC	DU PAGE	W. CHICAGO	60185	10/22/1998	135,788	04/13/2004	
GMAC Mortgage Corporation	DU PAGE	WEST CHICAGO	60185	01/12/1999	79,652	01/22/2004	
Litton Loan Servicing, LP	Du Page	West Chicago	60185	08/19/2002	338,600	04/26/2004	
GMAC Mortgage Corporation	DU PAGE	WHEATON	60187	11/24/1993	153,109	04/08/2004	
GMAC Mortgage Corporation	DU PAGE	WHEATON	60187	05/30/2003	272,083	05/20/2004	
GMAC Mortgage Corporation	DU PAGE	WHEATON	60187	03/29/2001	102,059	06/17/2004	
Litton Loan Servicing, LP	Du Page	Wheaton	60187	01/28/2003	173,723	01/06/2004	
GMAC Mortgage Corporation	DU PAGE	CAROL STREAM	60188	04/14/1999	140,233	04/28/2004	
GMAC Mortgage Corporation	DU PAGE	CAROL STREAM	60188	08/31/2001	0		01/06/2004
Litton Loan Servicing, LP	Du Page	Carol Stream	60188	01/24/2002	244,747	02/23/2004	
Litton Loan Servicing, LP	Du Page	Carol Stream	60188	06/21/2002	258,292	06/08/2004	
Litton Loan Servicing, LP	Du Page	Carol Stream	60188	02/04/1998	57,165	05/14/2004	
GMAC Mortgage Corporation	DU PAGE	WOOD DALE	60191	05/28/1999	0		01/13/2004
Litton Loan Servicing, LP	Du Page	Wood Dale	60191	03/21/2000	144,000	06/03/2004	
Countrywide Home Loans Servicing, LP	DU PAGE	AURORA	60504	06/18/2002	270,693	08/20/2003	05/12/2004
Litton Loan Servicing, LP	Du Page	Aurora	60504	09/26/2002	131,442	04/27/2004	
Litton Loan Servicing, LP	Du Page	Aurora	60504	06/17/2002	173,658		03/02/2004
Litton Loan Servicing, LP	Du Page	Downers Grove	60515	06/12/2002	311,690	05/04/2004	
Litton Loan Servicing, LP	Du Page	Woodridge	60517	07/30/2003	238,680	06/22/2004	
Litton Loan Servicing, LP	Du Page	Woodridge	60517	04/11/2002	61,175	01/19/2004	
Litton Loan Servicing, LP	Du Page	Burr Ridge	60521	11/26/2001	175,566	03/02/2004	
Fifth Third Mortgage Company	DU PAGE	OAK BROOK	60523	12/17/1997	108,000	02/03/2003	06/01/2004
Litton Loan Servicing, LP	Du Page	Warrenville	60555	02/26/1998	105,578	05/18/2004	
Litton Loan Servicing, LP	Du Page	Westmont	60559	12/05/2003	174,250	06/08/2004	
GMAC Mortgage Corporation	DU PAGE	DARIEN	60561	03/08/2003	83,232	06/17/2004	
GMAC Mortgage Corporation	DU PAGE	DARIEN	60561	08/14/2003	0	04/30/2004	
Litton Loan Servicing, LP	Du Page	Carol Stream	601880000	09/30/2002	118,684	06/15/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	ADDISON	60101	11/12/1993	92,485	02/09/2004	
HomeComings Financial Network, Inc.	DUPAGE	Addison	60101	03/03/2003	156,101	06/14/2004	
Ameriquet Mortgage Company	DUPAGE	BARTLETT	60103	11/13/2001	137,700	02/24/2004	08/06/2004
Countrywide Home Loans Servicing, LP	DUPAGE	BENSENVILLE	60106	01/13/2003	172,900	06/17/2004	
HomeComings Financial Network, Inc.	DUPAGE	Bensenville	60106	02/14/2002	150,865	02/04/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	BLOOMINGDALE	60108	06/21/1999	106,204	05/28/2004	
Harris Trust and Savings Bank	DuPage	Bloomingtondale	60108	10/17/2001	99,000	02/23/2004	09/23/2004
Countrywide Home Loans Servicing, LP	DUPAGE	GLEN ELLYN	60137	11/09/2001	195,000	04/02/2004	08/19/2004
Countrywide Home Loans Servicing, LP	DUPAGE	GLEN ELLYN	60137	04/21/1998	42,000	04/27/2004	08/24/2004
SN Servicing Corporation	DuPage	GLEN ELLYN	60137	08/05/1998	106,488	06/24/2004	
CNI National Mortgage Co.	DuPage	Glendale Heights	60139	10/01/2002	160,000	06/10/2003	01/21/2004
Countrywide Home Loans Servicing, LP	DUPAGE	GLENDALE HEIGHTS	60139	04/21/2003	187,876	03/08/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	GLENDALE HEIGHTS	60139	04/20/2001	119,059	06/07/2004	
Draper and Kramer Mortgage Corp.	DuPage	Glendale Hts.	60139	12/07/1993	68,600	05/25/2004	
HomeComings Financial Network, Inc.	DUPAGE	Glendale Heights	60139	02/11/2000	128,541	12/01/2000	03/18/2004
HomeComings Financial Network, Inc.	DUPAGE	Glendale Heights	60139	11/26/2003	206,581	05/24/2004	
HSBC Mortgage Corporation (USA)	DuPage	Glendale Heights	60139	04/18/1994	57,550	04/28/2003	02/19/2004
New Century Mortgage Corporation	DUPAGE	GLENDALE HEIGHTS	60139	12/06/2002	96,200	01/09/2004	02/09/2004
Countrywide Home Loans Servicing, LP	DUPAGE	LOMBARD	60148	02/06/2002	32,550	01/26/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	LOMBARD	60148	02/06/2002	173,600	01/27/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	LOMBARD	60148	04/29/2003	174,325	01/05/2004	03/19/2004
Countrywide Home Loans Servicing, LP	DUPAGE	LOMBARD	60148	12/15/1995	142,500	03/15/2004	
HomeComings Financial Network, Inc.	DUPAGE	Lombard	60148	10/10/2003	256,332	03/23/2004	
HomeComings Financial Network, Inc.	DUPAGE	Lombard	60148	09/19/2001	118,187	05/10/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	WEST CHICAGO	60185	03/12/1999	240,000	03/22/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	WEST CHICAGO	60185	09/30/2002	154,700	05/05/2004	
HomeComings Financial Network, Inc.	DUPAGE	West Chicago	60185	03/26/2001	161,643	06/10/2004	

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Cendant Mortgage Corporation	DUPAGE	West Chicago	60186	07/17/2001	175,421	03/19/2004	
Community Bank-Wheaton/Glen Ellyn	DuPage	Wheaton	60187	06/20/1997	110,000	01/06/2004	07/24/2004
Community Bank-Wheaton/Glen Ellyn	DuPage	Wheaton	60187	01/19/2001	909,724		02/19/2004
Mortgage Lenders Network USA, Inc.	DUPAGE	WHEATON	60187	11/14/2003	316,000	06/30/2004	
Mortgage Lenders Network USA, Inc.	DUPAGE	WHEATON	60187	11/14/2003	79,000	06/30/2004	
Community Bank-Wheaton/Glen Ellyn	DuPage	Winfield	60190	07/26/2000	270,000	02/07/2003	07/02/2004
Cendant Mortgage Corporation	DUPAGE	Aurora	60504	06/12/2002	99,900	01/06/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA	60504	03/04/2003	96,000	02/20/2004	
Mortgage Lenders Network USA, Inc.	DUPAGE	AURORA	60504	10/10/2003	73,300	05/05/2004	
NovaStar Mortgage, Inc.	DuPage	AURORA	60504	06/20/2001	152,300	01/05/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA	60505	03/28/2003	95,000	03/18/2004	06/04/2004
Countrywide Home Loans Servicing, LP	DUPAGE	CLARENDON HILLS	60514	01/19/1996	168,000	01/05/2004	07/06/2004
Countrywide Home Loans Servicing, LP	DUPAGE	CLARENDON HILLS	60514	03/31/2000	48,000	05/10/2004	
Harris Trust and Savings Bank	DuPage	Clarendon Hills	60514	10/30/1998	40,000	02/24/2004	
Universal Mortgage Corporation	DuPage	Willowbrook	60514	02/28/2002	95,000	10/06/2003	03/29/2004
Countrywide Home Loans Servicing, LP	DUPAGE	DOWNERS GROVE	60515	06/09/1997	144,875	06/03/2004	
HomeComings Financial Network, Inc.	Dupage	Downers Grove	60515	10/01/2001	148,644	07/22/2003	05/12/2004
Countrywide Home Loans Servicing, LP	DUPAGE	DOWNERS GROVE	60516	05/20/2002	133,192	03/15/2004	
HomeComings Financial Network, Inc.	Dupage	Downers Gro	60516	12/16/1998	66,015	03/25/2004	
Litton Loan Servicing, LP	Dupage	Downers Grove	60516	12/16/1998	66,015	05/10/2004	
Cendant Mortgage Corporation	DUPAGE	Woodbridge	60517	06/28/2000	54,625	03/31/2004	
New Century Mortgage Corporation	DUPAGE	HINSDALE	60521	10/24/2002	519,170	05/17/2004	05/24/2004
SN Servicing Corporation	Dupage	OAK BROOK	60523	05/08/1998	499,448	04/07/2004	
GE Mortgage Services, LLC	Dupage	Clarendon Hills	60527	07/29/1994	42,084		
HomeComings Financial Network, Inc.	Dupage	Burr Ridge	60527	09/25/2003	252,344	03/24/2004	
Mortgage Lenders Network USA, Inc.	DUPAGE	LISLE	60532	03/17/2000	22,362	06/04/2004	
Mortgage Lenders Network USA, Inc.	DUPAGE	LISLE	60532	09/01/2001	43,700	03/15/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	NAPERVILLE	60540	12/20/2001	180,800	02/13/2004	04/29/2004
Countrywide Home Loans Servicing, LP	DUPAGE	WARRENVILLE	60555	03/25/2003	126,417	06/09/2004	
HomeComings Financial Network, Inc.	Dupage	Warrenville	60555	05/03/2001	116,155	01/20/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	WESTMONT	60559	09/28/2000	157,053	05/20/2004	
NovaStar Mortgage, Inc.	DuPage	WESTMONT	60559	07/06/1998	157,500	06/25/2004	
NovaStar Mortgage, Inc.	DuPage	DARIEN	60561	12/04/2002	246,400	03/26/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	NAPERVILLE	60563	04/25/2003	165,750	03/04/2004	
GreenPoint Credit, LLC	DUPAGE	Naperville	60563	06/20/2000	165,251	12/05/2003	05/20/2004
Mortgage Lenders Network USA, Inc.	DUPAGE	NAPERVILLE	60563	10/31/2003	62,400	06/17/2004	
Mortgage Lenders Network USA, Inc.	DUPAGE	NAPERVILLE	60563	10/31/2003	249,600	06/16/2004	
HomeComings Financial Network, Inc.	DUPAGE	Naperville	60564	11/22/1999	42,743	03/08/2004	
HomeComings Financial Network, Inc.	DUPAGE	Naperville	60564	05/22/2002	444,214	02/23/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	NAPERVILLE	60565	12/18/2000	69,350	04/06/2004	
SN Servicing Corporation	Dupage	VILLA PARK	60181-1524	05/29/2001	138,737	03/18/2004	
First Bank & Trust, S.B.	Edgar	Brocton	61917	10/29/1998	38,275	01/13/2004	
Litton Loan Servicing, LP	Edgar	Brocton	61917	03/30/2000	18,689		02/13/2004
Litton Loan Servicing, LP	Edgar	Brocton	61917	12/16/1999	48,489	01/16/2004	
First Bank & Trust, S.B.	Edgar	Chrisman	61924	12/01/2000	19,725	01/05/2004	05/25/2004
First Bank & Trust, S.B.	Edgar	Kansas	61933	03/09/2000	38,000	01/05/2004	
Litton Loan Servicing, LP	Edgar	Kansas	61933	02/23/1998	65,408	04/30/2004	
Ameriquist Mortgage Company	EDGAR	PARIS	61944	03/22/2001	55,250	01/26/2004	05/27/2004
First Bank & Trust, S.B.	Edgar	Paris	61944	02/08/2002	42,225	09/23/2003	05/06/2004
First Bank & Trust, S.B.	Edgar	Paris	61944	01/26/1991	15,200	09/04/2003	04/21/2004
First Bank & Trust, S.B.	Edgar	Paris	61944	08/10/2000	40,827	08/18/2003	05/04/2004
HomeComings Financial Network, Inc.	EDGAR	Paris	61944	04/17/2001	37,965	10/13/2003	04/16/2004
Litton Loan Servicing, LP	Edgar	Paris	61944	12/28/2000	34,176	02/03/2004	
The Edgar County Bank and Trust Co.	Edgar	Paris	61944	07/03/2001	32,722		06/28/2004

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Fifth Third Mortgage Company	EDWARDS	ALBION	62806	09/29/1997	17,366	03/10/2003	01/22/2004
HomeComings Financial Network, Inc.	EDWARDS	ALBION	62806	11/15/2000	40,511	03/05/2003	04/07/2004
Litton Loan Servicing, LP	Edwards	Albion	62806	12/03/1998	15,466	02/02/2004	
Litton Loan Servicing, LP	Edwards	Grayville	62844	07/31/2001	32,155		04/30/2004
Crossroads Bank	Effingham	Effingham	62401	12/18/1997	50,800	10/03/2003	05/13/2004
Inwin Mortgage Corporation	Effingham	Effingham	62401	04/04/2003	55,000	02/13/2004	
United Community Bank	Effingham	Effingham	62401	07/09/1999	67,000	11/18/2003	02/17/2004
Washington Savings Bank	Effingham	Effingham	62401	01/28/1994	35,000	01/09/2004	03/24/2004
GreenPoint Credit, LLC	Effingham	Altamont	62411	11/24/1999	60,263	06/09/2004	
Teutopolis State Bank	Effingham	Altamont	62411	12/15/1997	72,949	03/19/2004	
United Community Bank	Effingham	Beecher City	62414	10/16/1997	57,000	11/01/2003	02/27/2004
HomeComings Financial Network, Inc.	Effingham	Dieterich	62424	10/31/2003	60,177	05/18/2004	
Fifth Third Mortgage Company	EFFINGHAM	WATSON	62473	02/15/1996	13,937	08/13/2003	03/24/2004
Fifth Third Mortgage Company	FAYETTE	HAGARSTOWN	62247	06/11/1996	19,448	02/06/2004	
GMAC Mortgage Corporation	FAYETTE	BROWNSTOWN	62418	06/07/2001	91,837	06/26/2004	
GreenPoint Credit, LLC	Fayette	Brownstown	62418	09/16/1999	80,714	04/09/2004	
Countrywide Home Loans Servicing, LP	FAYETTE	VANDALIA	62471	09/12/2002	75,000	06/07/2004	
Fifth Third Mortgage Company	FAYETTE	VANDALIA	62471	07/26/2000	44,879	01/05/2004	04/23/2004
Fifth Third Mortgage Company	FAYETTE	VANDALIA	62471	12/23/1993	50,190	02/26/2004	
GreenPoint Credit, LLC	Fayette	Vandalia	62471	07/01/1999	47,897	02/27/2004	
GreenPoint Credit, LLC	Fayette	Vandalie	62471	01/04/2000	102,738	05/07/2004	
Equity One, Inc.	FAYETTE	SHOBONIER	62885	04/01/2002	77,600	09/03/2004	
Dewey State Bank	FORD	GIBSON CITY	60936	08/25/1999	65,195		06/30/2004
Mortgage Lenders Network USA, Inc.	FORD	GIBSON CITY	60936	01/07/1998	38,015	04/14/2004	
Bayview Loan Servicing, LLC	FORD	PAXTON	60957	09/21/1999	74,800	01/27/2004	
Cendant Mortgage Corporation	FORD	Paxton	60957	06/30/1998	58,500	03/22/2004	
GMAC Mortgage Corporation	FORD	PIPER CITY	60959	08/31/2001	53,337	06/26/2004	
Cendant Mortgage Corporation	Franklin	Benton	62812	06/02/1999	46,615		05/28/2004
Du Quoin State Bank	Franklin	Benton	62812	11/04/2002	19,000	02/04/2005	09/04/2005
MB Miscellaneous	FRANKLIN	BENTON	62812	10/28/1998	24,000	11/13/2003	04/28/2004
MB Miscellaneous	FRANKLIN	BENTON	62812	10/19/1999	38,500	04/19/2004	
MB Miscellaneous	FRANKLIN	BENTON	62812	08/08/2002	10,000	06/25/2004	
State Bank of Whittington	Franklin	Benton	62812	10/19/1999	38,500	04/19/2004	
State Bank of Whittington	Franklin	Benton	62812	08/08/2002	10,000	06/25/2004	
Cendant Mortgage Corporation	Franklin	Mulkeytown	62865	12/03/1999	15,423	06/01/2004	
MB Miscellaneous	FRANKLIN	SESSER	62884	02/27/2003	34,000	05/14/2004	
MB Miscellaneous	FRANKLIN	SESSER	62884	01/02/1997	27,500	05/05/2004	
MB Miscellaneous	FRANKLIN	SESSER	62884	01/24/2003	13,000	05/14/2004	
State Bank of Whittington	Franklin	Sesser	62884	01/02/1997	27,500	05/05/2004	
State Bank of Whittington	Franklin	Sesser	62884	02/27/2003	34,000	11/13/2003	04/28/2004
Litton Loan Servicing, LP	Franklin	Thompsonville	62890	09/07/2000	32,448	06/21/2004	
Banterra Bank	Franklin	West Frankfort	62896	03/11/1999	35,000	05/28/2004	07/14/2004
Banterra Bank	Franklin	West Frankfort	62896	09/12/1997	14,400	05/28/2004	07/14/2004
Banterra Bank	Franklin	West Frankfort	62896	11/15/1999	68,500		04/28/2004
Banterra Bank	Franklin	West Frankfort	62896	03/19/1998	36,800	06/10/2004	
GMAC Mortgage Corporation	FRANKLIN	WEST FRANKFORT	62896	03/21/2000	33,978		06/23/2004
HomeComings Financial Network, Inc.	Franklin	West Frankfort	62896	06/30/1999	27,333	02/17/2004	
MB Miscellaneous	FRANKLIN	WEST FRANKFORT	62896	12/01/2000	20,000	05/05/2004	
Mortgage Lenders Network USA, Inc.	Franklin	WEST FRANKFORT	62896	09/14/1999	25,200	01/09/2004	
State Bank of Whittington	Franklin	West Frankfort	62896	12/01/2000	20,000	05/05/2004	
GreenPoint Credit, LLC	Franklin	West Frankfort	62986	01/03/2000	68,299	05/28/2004	
Herrin Security Bank	FRANKLIN	ZEIGLER	62999	08/23/2002	24,787	04/28/2004	07/14/2004
Litton Loan Servicing, LP	Fulton	Fiatt	61433	01/30/2000	45,714		01/26/2004
Countrywide Home Loans Servicing, LP	FULTON	IPAVA	61441	11/08/2001	37,600	01/12/2004	

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Countrywide Home Loans Servicing, LP	FULTON	CANTON	61520	10/19/2001	42,500	02/26/2004	07/29/2004
Fairview State Banking Company	Fulton	Canton	61520	11/08/2001	17,600	08/27/2003	04/16/2004
HomeComings Financial Network, Inc.	FULTON	Canton	61520	06/08/2001	62,772	01/30/2002	04/14/2004
HomeComings Financial Network, Inc.	FULTON	Canton	61520	02/24/2003	37,329	03/09/2004	
HomeComings Financial Network, Inc.	FULTON	Canton	61520	08/13/2003	43,940	02/18/2004	
Litton Loan Servicing, LP	Fulton	Canton	61520	09/30/1999	55,086	05/25/2004	
Accredited Home Lenders, Inc.	Fulton	Lewistown	61542	03/24/2003	76,000	04/15/2004	
Fairview State Banking Company	Fulton	London Mills	61544	02/26/2002	79,245	07/10/2003	02/20/2004
Tompkins State Bank	Fulton	London Mills	61544	10/05/2001	30,800	05/25/2004	
SN Servicing Corporation	Fulton	NORRIS	61553	11/17/1997	45,566	02/18/2004	
HomeComings Financial Network, Inc.	Gallatin	Ridgway	62979	08/11/2003	49,588	03/22/2004	
GMAC Mortgage Corporation	GREENE	CARROLLTON	62016	05/12/1999	57,284		06/11/2004
United Community Bank	Greene	Roodhouse	62016	12/10/1997	26,500	03/22/2004	
Bank of Calhoun County	Greene	Kane	62054	05/25/2002	37,000	04/15/2004	
GMAC Mortgage Corporation	Greene	KANE	62054	07/20/2000	31,429		04/21/2004
HomeComings Financial Network, Inc.	Greene	Kane	62054	08/06/2002	69,669	09/22/2003	05/24/2004
White Hall Bank	Greene	Patterson	62078	10/03/2002	8,280	02/02/2004	
United Community Bank	Greene	Rockbridge	62081	07/29/1997	28,000	06/01/2004	09/07/2004
Jacksonville Savings Bank	Greene	Roodhouse	62082	03/28/1997	21,600	12/23/2003	06/09/2004
Jacksonville Savings Bank	Greene	Roodhouse	62082	12/03/2001	16,406	09/16/2003	04/13/2004
Bank of Calhoun County	Greene	Whitehall	62909	10/23/1998	22,300	04/16/2004	
Cendant Mortgage Corporation	Grundy	Coal City	60416	05/24/2001	143,744	02/17/2004	
Cendant Mortgage Corporation	Grundy	Diamond	60416	10/19/2001	121,800	05/28/2004	
HomeComings Financial Network, Inc.	GRUNDY	Coal City	60416	02/13/2003	186,836	01/28/2004	
Mazon State Bank	GRUNDY	COAL CITY	60416	05/22/1999	75,000	01/29/2003	
Mazon State Bank	GRUNDY	COAL CITY	60416	06/18/2001	20,234	01/29/2003	
Cendant Mortgage Corporation	Grundy	Gardner	60424	03/21/2001	42,985	05/28/2004	
Countrywide Home Loans Servicing, LP	Grundy	Gardner	60424	05/16/2001	106,433	03/01/2004	
Litton Loan Servicing, LP	Grundy	Gardner	60424	03/07/2003	108,125	01/06/2004	
Cendant Mortgage Corporation	Grundy	Morris	60450	06/09/2000	122,955	05/26/2004	
Grundy Bank	Grundy	Morris	60450	04/03/2001	92,396	03/05/2004	08/11/2004
Countrywide Home Loans Servicing, LP	GRUNDY	SOUTH WILMINGTON	60474	02/24/2003	78,814	06/04/2004	
Fifth Third Mortgage Company	GRUNDY	SOUTH WILMINGTON	60474	12/14/1993	39,802	04/28/2004	
Banterra Bank	Hamilton	McLeansboro	62859	10/18/2002	27,175	12/15/2003	01/15/2004
Marine Trust Company of Carthage	HANCOCK	LAHARPE	61450	08/13/2002	53,000	04/29/2004	
Colchester State Bank	Hancock	Carthage	62321	06/20/2002	94,000	02/04/2004	
HomeComings Financial Network, Inc.	Hancock	Hamilton	62341	03/28/2003	69,966	02/13/2004	
WMC Mortgage Corp.	HANCOCK	HAMILTON	62341	08/16/1999	49,300	04/02/2004	09/07/2004
GMAC Mortgage Corporation	HANCOCK	NAUVOO	62354	11/08/1999	65,943	01/09/2004	
Litton Loan Servicing, LP	Hardin	Elizabethtown	62931	04/21/1998	34,552	03/30/2004	
First State Bank of Biggsville	Henderson	Oquawka	61469	06/02/2000	17,290	05/11/2004	
Raritan State Bank	Henderson	Oquawka	61469	03/08/1998	13,533	05/04/2004	
Raritan State Bank	Henderson	Oquawka	61469	05/18/2000	16,575	06/22/2004	
Countrywide Home Loans Servicing, LP	HENDERSON	STRONGHURST	61480	02/10/2000	36,000	06/04/2003	02/18/2004
HomeComings Financial Network, Inc.	Henry	Andover	61233	10/30/2002	71,062	01/20/2004	
HomeComings Financial Network, Inc.	Henry	Annawan	61234	10/11/2002	54,841	05/11/2004	
Central Bank Illinois	HENRY	ATKINSON	61235	08/30/2001	19,074	06/15/2004	
Central Bank Illinois	HENRY	ATKINSON	61235	08/25/2001	92,880	06/15/2004	
Blackhawk State Bank	HENRY	Cambridge	61238	03/16/2002	63,156	05/14/2003	01/06/2004
Countrywide Home Loans Servicing, LP	HENRY	CAMBRIDGE	61238	02/16/2001	73,600	02/05/2003	02/17/2004
HomeComings Financial Network, Inc.	HENRY	Cambridge	61238	02/03/1999	53,755	01/26/2004	
HomeComings Financial Network, Inc.	Henry	COLONA	61241	09/30/1997	68,533	07/11/2003	04/20/2004
Litton Loan Servicing, LP	Henry	Colona	61241	08/03/2000	40,757	02/03/2004	
Litton Loan Servicing, LP	Henry	Colona	61241	09/30/1997	68,533		04/20/2004

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Central Bank Illinois	HENRY	GENESEO	61254	07/23/2001	88,865	06/15/2004	
Central Bank Illinois	HENRY	GENESEO	61254	08/03/1998	15,400	02/10/2004	
HomeComings Financial Network, Inc.	Henry	Alpha	61413	07/29/2002	49,014	02/09/2004	
Cendant Mortgage Corporation	HENRY	Galva	61434	03/01/1999	24,250	04/19/2004	
Countrywide Home Loans Servicing, LP	HENRY	GALVA	61434	05/15/2001	59,925	04/28/2003	05/18/2004
HomeComings Financial Network, Inc.	HENRY	GALVA	61434	09/24/2001	43,718	04/04/2003	04/20/2004
Litton Loan Servicing, LP	Henry	Galva	61434	09/24/2001	43,718		04/20/2004
Ameriquet Mortgage Company	HENRY	KEWANEE	61443	01/31/2002	94,500	12/16/2003	04/30/2004
HomeComings Financial Network, Inc.	HENRY	KEWANEE	61443	12/09/2000	65,541	06/25/2003	03/16/2004
Litton Loan Servicing, LP	Henry	Kewanee	61443	12/09/2000	65,541		03/16/2004
Countrywide Home Loans Servicing, LP	IROQUOIS	CISSNA PARK	60924	03/30/2001	71,108	01/06/2004	09/15/2004
HomeComings Financial Network, Inc.	IROQUOIS	CLIFTON	60927	10/11/2001	256,108	04/18/2003	01/06/2004
Litton Loan Servicing, LP	Iroquois	Gilman	60938	10/23/1999	68,395	06/29/2004	
Ameriquet Mortgage Company	IROQUOIS	MILFORD	60953	07/31/2000	27,000	12/15/2003	09/21/2004
Community Bank	IROQUOIS	MILFORD	60953	03/06/1998	19,200	12/22/2003	06/23/2004
Milford Building and Loan Association	Iroquois	Milford	60953	04/24/1999	48,000	06/30/2008	
Milford Building and Loan Association	Iroquois	Milford	60953	07/08/1998	72,800	08/28/2004	
Litton Loan Servicing, LP	Iroquois	Onarga	60955	07/20/1998	97,209	05/04/2004	
United Community Bank	Iroquois	Crescent City	60970	06/03/1998	30,000	01/08/2004	01/30/2004
First Southern Bank	Jackson	Carbondale	62901	03/24/2003	23,807	03/03/2004	
Litton Loan Servicing, LP	Jackson	Elkville	62932	11/19/1999	94,934	02/03/2004	
Litton Loan Servicing, LP	Jackson	Murphysboro	62966	10/24/2000	14,972	05/27/2004	
Litton Loan Servicing, LP	Jackson	Murphysboro	62966	09/29/2000	61,703	01/13/2004	
The First Bank and Trust Company of Murphysboro	Jackson	Murphysboro	62966	08/24/1999	52,000	07/18/2003	08/31/2004
The Peoples State Bank of Newton, Illinois	Jasper	Dundas	62425	12/21/1995	34,500	04/30/2003	05/15/2004
GreenPoint Credit, LLC	Jasper	Newton	62448	02/02/1998	37,325	10/23/2003	02/26/2004
Cendant Mortgage Corporation	JEFFERSON	Mount Vernon	62864	08/20/2002	92,150	03/04/2004	
Countrywide Home Loans Servicing, LP	JEFFERSON	MOUNT VERNON	62864	10/26/2001	110,000	10/14/2003	04/22/2004
Countrywide Home Loans Servicing, LP	JEFFERSON	MOUNT VERNON	62864	10/22/2002	59,100	03/12/2004	
Fifth Third Mortgage Company	JEFFERSON	MOUNT VERNON	62864	03/18/1998	49,734	09/01/2004	
Fifth Third Mortgage Company	JEFFERSON	MT VERNON	62864	03/16/2000	85,019	03/05/2004	
GMAC Mortgage Corporation	JEFFERSON	MT VERNON	62864	05/28/1999	15,887		04/22/2004
Irwin Mortgage Corporation	Jefferson	Mount Vernon	62864	08/09/1999	25,000	03/18/2004	
United Mortgage and Loan Investment, LLC	JEFFERSON	Mount Vernon	62864	07/21/1997	33,882	05/04/2004	01/19/2005
HomeComings Financial Network, Inc.	JEFFERSON	New Haven	62867	03/03/2003	50,826	01/28/2004	
HomeComings Financial Network, Inc.	Jersey	Brighton	62012	04/15/2002	113,393	04/20/2004	
HomeComings Financial Network, Inc.	Jersey	Brighton	62012	04/30/2003	92,081	01/23/2004	
Mortgage Lenders Network USA, Inc.	Jersey	BRIGHTON	62012	11/19/1999	45,175	04/06/2004	
SN Servicing Corporation	Jersey	BRIGHTON	62012	06/06/2002	15,974	03/29/2004	
The Bank of Edwardsville	Jersey	Dow	62022	02/26/2001	25,000	06/22/2004	
Accredited Home Lenders, Inc.	Jersey	Grafton	62037	12/16/2003	58,000	05/21/2004	
Accredited Home Lenders, Inc.	Jersey	Grafton	62037	12/16/2003	232,000	05/21/2004	
Countrywide Home Loans Servicing, LP	JERSEY	GRAFTON	62037	02/26/2004	285,900	06/28/2004	
Bank of Calhoun County	Jersey	Jerseyville	62052	08/02/2000	37,300	04/07/2004	
Bank of Calhoun County	Jersey	Jerseyville	62052	10/17/2001	63,000		01/31/2004
Cendant Mortgage Corporation	Jersey	Jerseyville	62052	02/26/2001	73,146	03/01/2004	
HomeComings Financial Network, Inc.	Jersey	Jerseyville	62052	11/15/2002	74,941	09/02/2003	05/27/2004
Mortgage Lenders Network USA, Inc.	Jersey	Jerseyville	62568	12/18/2000	28,000	01/13/2004	
Countrywide Home Loans Servicing, LP	JO DAVIESS	EAST DUBUQUE	61025	04/22/2002	104,400	07/02/2003	05/13/2004
Litton Loan Servicing, LP	Jo Daviess	East Dubuque	61025	08/12/1999	87,260		06/07/2004
Litton Loan Servicing, LP	Jo Daviess	Galena	61036	08/12/1999	39,993		04/13/2004
Ameriquet Mortgage Company	JO DAVIESS	STOCKTON	61085	03/20/2002	81,000	03/16/2004	06/25/2004
Fifth Third Mortgage Company	JO DAVIESS	STOCKTON	61085	11/09/1995	64,381	06/08/2004	
HomeComings Financial Network, Inc.	JO DAVIESS	Stockton	61085	10/29/1999	81,277	02/16/2004	

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Cendant Mortgage Corporation	JO DAVIESS	East Galesburg	61430	07/19/2000	46,408		04/27/2004
Countrywide Home Loans Servicing, LP	JOHNSON	BUNCOMBE	62939	08/23/2002	78,400	01/14/2004	02/25/2004
Litton Loan Servicing, LP	Johnson	Grantsburg	62943	01/25/2002	101,420	05/07/2004	
HomeComings Financial Network, Inc.	kan	St Charles	60175	02/01/2002	157,182	01/06/2004	
Cendant Mortgage Corporation	kan	St Charles	61074	03/26/1998	547,500	02/04/2004	
Accredited Home Lenders, Inc.	Kane	Antioch	60002	02/22/2000	216,000	02/09/2004	
Ameriquet Mortgage Company	KANE	CARPENTERSVILLE	60110	02/15/2001	68,000	02/25/2004	04/16/2004
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	03/22/2001	125,950	01/06/2004	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	12/31/2002	129,200	03/09/2004	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	01/27/2003	177,300	05/07/2004	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	02/26/2003	223,100	05/25/2004	
Fifth Third Mortgage Company	KANE	CARPENTERSVILLE	60110	06/08/2001	113,764	11/10/2003	06/24/2004
GMAC Mortgage Corporation	KANE	CARPENTERSVILLE	60110	05/25/2000	113,495		06/24/2004
HomeComings Financial Network, Inc.	KANE	Carpentersville	60110	09/13/2000	172,713	04/12/2004	
HSBC Mortgage Corporation (USA)	Kane	Carpentersville	60110	04/06/1990	92,229	10/27/2000	01/08/2004
Litton Loan Servicing, LP	Kane	Carpentersville	60110	08/07/2002	82,181	02/03/2004	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	05/03/2000	33,845	06/05/2004	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	09/30/2002	113,076	02/03/2004	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	01/29/2003	206,477	03/29/2004	
Emigrant Mortgage Company, Inc.	Kane	Elburn	60119	05/02/2000	487,500		02/06/2004
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60120	01/03/2003	123,954	03/31/2004	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60120	12/11/2002	121,001	04/06/2004	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60120	07/17/1998	92,948	06/11/2004	
HomeComings Financial Network, Inc.	Kane	Elgin	60120	05/06/2003	173,858	06/21/2004	
HomeComings Financial Network, Inc.	Kane	Elgin	60120	12/03/2002	117,024	03/19/2004	
HomeComings Financial Network, Inc.	Kane	Elgin	60120	07/16/2003	146,307	01/12/2004	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	07/23/2002	123,000	01/28/2004	08/20/2004
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	11/30/1999	108,832	01/21/2004	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	05/24/1999	139,847	05/17/2004	
Fifth Third Mortgage Company	KANE	ELGIN	60123	02/16/2001	215,356	03/15/2004	
Fifth Third Mortgage Company	KANE	ELGIN	60123	12/31/1997	144,923	04/08/2004	
GMAC Mortgage Corporation	KANE	ELGIN	60123	05/20/1999	141,412		05/27/2004
GMAC Mortgage Corporation	KANE	ELGIN	60123	08/19/2002	154,421	01/22/2004	
HomeComings Financial Network, Inc.	Kane	ELGIN	60123	05/20/1999	141,412	02/05/2002	05/27/2004
Litton Loan Servicing, LP	Kane	Elgin	60123	03/05/2002	127,531	04/22/2004	06/03/2004
Countrywide Home Loans Servicing, LP	KANE	HAMPSHIRE	60140	12/17/2002	241,450	01/29/2004	
Countrywide Home Loans Servicing, LP	KANE	HAMPSHIRE	60140	06/27/2002	239,400	08/06/2003	04/01/2004
GMAC Mortgage Corporation	KANE	HAMPSHIRE	60140	05/06/2002	199,858	04/12/2004	
Countrywide Home Loans Servicing, LP	KANE	SAINT CHARLES	60174	04/25/2003	216,000	02/09/2004	
Litton Loan Servicing, LP	Kane	St Charles	60174	09/30/1998	314,507		03/04/2004
Litton Loan Servicing, LP	Kane	St Charles	60175	10/15/1998	334,075	04/06/2004	
Cendant Mortgage Corporation	KANE	South Elgin	60177	05/12/2003	208,061	04/30/2004	
Countrywide Home Loans Servicing, LP	KANE	SOUTH ELGIN	60177	02/22/2003	375,300	05/24/2004	
GE Mortgage Services, LLC	Kane	South Elgin	60177	02/18/1994	104,274		
Litton Loan Servicing, LP	Kane	South Elgin	60177	08/08/2002	211,707	04/15/2004	
HomeComings Financial Network, Inc.	Kane	Aurora	60504	07/15/2002	237,221	03/19/2004	
HomeComings Financial Network, Inc.	Kane	Aurora	60504	01/09/2003	141,893	06/21/2004	
Litton Loan Servicing, LP	Kane	Aurora	60504	12/19/1997	77,514	02/10/2004	
Ameriquet Mortgage Company	KANE	AURORA	60505	08/31/2001	95,250	05/06/2004	08/30/2004
Ameriquet Mortgage Company	KANE	AURORA	60505	12/26/2002	90,000	05/20/2004	09/30/2004
Ameriquet Mortgage Company	KANE	AURORA	60505	10/18/2001	76,000	05/13/2004	08/16/2004
Countrywide Home Loans Servicing, LP	KANE	AURORA	60505	09/17/2003	145,500	03/11/2004	
Countrywide Home Loans Servicing, LP	KANE	AURORA	60505	07/01/2002	137,520	06/22/2004	
Countrywide Home Loans Servicing, LP	KANE	AURORA	60505	05/25/2002	129,523	06/03/2004	

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Equity One, Inc.	KANE	AURORA	60505	05/13/2003	90,900	10/20/2004	
Equity One, Inc.	KANE	AURORA	60505	02/24/2003	176,700	04/23/2004	
GMAC Mortgage Corporation	Kane	AURORA	60505	11/15/2001	72,018		05/27/2004
GMAC Mortgage Corporation	KANE	AURORA	60505	10/15/1999	83,779		06/17/2004
GMAC Mortgage Corporation	KANE	AURORA	60505	04/08/1994	61,125	06/18/2004	
HomeComings Financial Network, Inc.	Kane	Aurora	60505	05/30/2002	103,684	05/30/2003	05/21/2004
HomeComings Financial Network, Inc.	Kane	Aurora	60505	11/20/2001	97,449	03/01/2004	
HomeComings Financial Network, Inc.	Kane	Aurora	60505	07/16/2002	133,098	05/06/2004	
HomeComings Financial Network, Inc.	Kane	AURORA	60505	10/15/1999	83,779	10/22/2002	06/17/2004
HomeComings Financial Network, Inc.	Kane	Aurora	60505	02/25/2002	313,678	01/20/2004	
Litton Loan Servicing, LP	Kane	Aurora	60505	03/11/2004	104,512	03/09/2004	
Litton Loan Servicing, LP	Kane	Aurora	60505	03/29/2001	97,786		06/03/2004
Litton Loan Servicing, LP	Kane	Aurora	60505	05/24/2002	82,582	04/20/2004	
Oswego Community Bank	Kane	Aurora	60505	08/28/2000	15,000	06/25/2004	09/10/2004
Universal Mortgage Corporation	Kane	Aurora	60505	07/22/2002	156,543	06/11/2004	
Accredited Home Lenders, Inc.	Kane	Aurora	60506	11/20/2002	152,000	01/12/2004	
Ameriquist Mortgage Company	KANE	AURORA	60506	02/16/2001	93,750	01/15/2004	05/26/2004
Countrywide Home Loans Servicing, LP	KANE	AURORA	60506	07/28/2000	96,102	02/17/2004	10/20/2004
Countrywide Home Loans Servicing, LP	KANE	AURORA	60506	05/17/2001	147,081	02/20/2004	
Countrywide Home Loans Servicing, LP	KANE	AURORA	60506	06/21/2001	177,675	06/14/2004	
GMAC Mortgage Corporation	KANE	AURORA	60506	06/22/2001	117,731	06/18/2004	
GMAC Mortgage Corporation	KANE	AURORA	60506	02/02/2001	117,870		04/22/2004
HomeComings Financial Network, Inc.	Kane	Aurora	60506	09/30/2003	194,304	02/18/2004	
HomeComings Financial Network, Inc.	Kane	Aurora	60506	06/24/2003	152,289	04/27/2004	
HomeComings Financial Network, Inc.	Kane	AURORA	60506	10/25/2002	109,011	10/21/2003	05/06/2004
HomeComings Financial Network, Inc.	Kane	Aurora	60506	07/17/2002	147,503	02/02/2004	
HomeComings Financial Network, Inc.	Kane	Aurora	60506	06/21/2001	113,317	02/09/2004	
Litton Loan Servicing, LP	Kane	Aurora	60506	01/24/2000	122,082	05/18/2004	
Litton Loan Servicing, LP	Kane	Aurora	60506	10/18/2001	193,433	01/20/2004	
Litton Loan Servicing, LP	Kane	Aurora	60506	06/03/2002	156,911		03/11/2004
Litton Loan Servicing, LP	Kane	Aurora	60506	08/02/2004	146,677	06/15/2004	
Litton Loan Servicing, LP	Kane	Aurora	60506	10/25/2002	109,011		05/06/2004
New Century Mortgage Corporation	KANE	AURORA	60506	10/16/2002	108,000	10/29/2003	
SN Servicing Corporation	kane	AURORA	60506	10/30/1999	75,000	04/20/2004	
SN Servicing Corporation	kane	AURORA	60506	02/21/1997	5,364	06/16/2004	
Litton Loan Servicing, LP	Kane	Batavia	60510	06/24/1999	105,327	06/10/2004	
SN Servicing Corporation	kane	MONTGOMERY	60538	10/11/2001	67,052	03/29/2004	
HomeComings Financial Network, Inc.	Kane	North Aurora	60542	02/28/2001	281,786	04/27/2004	
Litton Loan Servicing, LP	Kane	North Aurora	60542	08/13/1999	93,376	06/29/2004	
Equity One, Inc.	KANE	ELGIN	61020	02/07/2003	168,150	11/05/2003	06/24/2004
Equity One, Inc.	KANE	ELGIN	61020	06/01/2002	135,000	09/09/2003	04/29/2004
Litton Loan Servicing, LP	Kane	Elgin	60120000	05/11/2004	117,520	06/03/2004	
Litton Loan Servicing, LP	Kane	Elgin	601230000	05/25/2002	149,951	06/03/2004	
Mortgage Lenders Network USA, Inc.	KANE	CARPENTERSVILLE	60150	11/23/1998	88,000	04/06/2004	
Ameriquist Mortgage Company	Kankakee	Kankakee	60901	03/27/2002	76,500	11/13/2003	07/30/2004
Ameriquist Mortgage Company	Kankakee	Kankakee	60901	04/24/2000	30,000	12/10/2003	04/30/2004
Capstone Bank	Kankakee	Kankakee	60901	06/29/1999	68,000	09/12/2003	01/23/2004
Countrywide Home Loans Servicing, LP	Kankakee	Kankakee	60901	07/25/2001	62,900	04/15/2004	
Countrywide Home Loans Servicing, LP	Kankakee	Kankakee	60901	10/14/1996	31,186	02/25/2004	
Countrywide Home Loans Servicing, LP	Kankakee	Kankakee	60901	11/07/2002	120,000	06/28/2004	
Countrywide Home Loans Servicing, LP	Kankakee	Kankakee	60901	10/08/2001	62,050	06/01/2004	
GMAC Mortgage Corporation	Kankakee	Kankakee	60901	05/31/2001	47,246	06/09/2004	
GMAC Mortgage Corporation	Kankakee	Kankakee	60901	03/31/1994	76,022	05/24/2004	
GMAC Mortgage Corporation	Kankakee	Kankakee	60901	04/16/1999	91,389		03/31/2004

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GMAC Mortgage Corporation	Kankakee	Kankakee	60901	10/22/1999	76,131		03/31/2004
GMAC Mortgage Corporation	Kankakee	Kankakee	60901	06/10/2000	84,916	01/13/2004	
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	07/02/2002	76,635	06/12/2003	05/20/2004
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	07/10/2002	79,438	04/12/2004	
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	07/25/2002	57,916	04/05/2004	
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	09/05/2002	72,328	04/14/2004	
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	07/09/2003	53,815	04/30/2004	
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	03/22/2000	78,007	05/20/2003	03/24/2004
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	10/22/1999	76,131	01/12/2002	03/31/2004
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	04/16/1999	91,389	01/10/2003	03/31/2004
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	03/29/2002	54,684	01/16/2004	
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	03/29/2002	31,354	01/16/2004	
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	10/12/2001	56,918	01/16/2004	
Homestar Bank	Kankakee	Kankakee	60901	07/22/2002	102,829	06/10/2004	
Homestar Bank	Kankakee	Kankakee	60901	06/08/1994	36,546	04/30/2004	
HSBC Mortgage Corporation (USA)	Kankakee	Kankakee	60901	05/17/1994	52,147	03/22/2004	11/23/2004
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	01/31/2002	49,854		04/30/2004
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	04/25/1997	57,758	04/05/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	02/20/1999	72,377	06/28/2004	
Municipal Trust and Savings Bank	Kankakee	Kankakee	60901	10/05/2002	98,530	06/29/2004	
SN Servicing Corporation	Kankakee	Kankakee	60901	09/03/1998	47,860	06/27/2004	
SN Servicing Corporation	Kankakee	Kankakee	60901	10/14/1998	49,867		02/29/2004
SN Servicing Corporation	Kankakee	Kankakee	60901	11/25/1998	47,822	05/12/2004	
Municipal Trust and Savings Bank	Kankakee	Bourbonnais	60914	05/16/2001	101,527		03/18/2004
Homestar Bank	KANKAKEE	BRADLEY	60915	02/26/1996	67,549	04/14/2004	
Washtenaw Mortgage Company	Kankakee	Bradley	60915	07/17/2002	58,450	06/08/2004	
Countrywide Home Loans Servicing, LP	KANKAKEE	MANTENO	60950	12/18/1995	131,310	01/05/2004	
HomeComings Financial Network, Inc.	KANKAKEE	Manteno	60950	01/17/2003	154,790	05/24/2004	
Homestar Bank	KANKAKEE	MANTENO	60950	05/04/1999	80,383	05/12/2003	02/27/2004
Homestar Bank	KANKAKEE	MANTENO	60950	04/11/1998	84,057	06/11/2003	02/27/2004
Homestar Bank	KANKAKEE	MANTENO	60950	08/28/2000	153,175	04/07/2004	
Countrywide Home Loans Servicing, LP	KANKAKEE	MOMENCE	60954	02/01/1999	52,500	02/19/2004	
Litton Loan Servicing, LP	Kankakee	Momence	60954	07/06/2000	39,439	06/29/2004	
Mortgage Lenders Network USA, Inc.	KANKAKEE	MOMENCE	60954	08/22/2001	64,100	05/19/2004	
SN Servicing Corporation	Kankakee	MOMENCE	60954	06/24/1998	48,096	04/16/2004	
Litton Loan Servicing, LP	Kankakee	St Anne	60964	10/21/1996	40,729	04/13/2004	
Litton Loan Servicing, LP	Kankakee	St. Anne	60964	07/22/1998	45,126	05/05/2004	
Mortgage Lenders Network USA, Inc.	Kankakee	ST ANNE	60964	09/30/1998	25,500	02/23/2004	
Mortgage Lenders Network USA, Inc.	Kankakee	ST ANNE	60964	09/30/1998	43,500	02/13/2004	
Ameriquest Mortgage Company	Kendall	Montgomery	60538	05/31/2001	126,000	03/10/2004	05/27/2004
Countrywide Home Loans Servicing, LP	KENDALL	MONTGOMERY	60538	09/25/2002	133,000	06/04/2004	
HomeComings Financial Network, Inc.	Kendall	Montgomery	60538	12/28/2000	207,757	06/25/2004	
Litton Loan Servicing, LP	Kendall	Montgomery	60538	11/09/2002	98,749	06/08/2004	
Countrywide Home Loans Servicing, LP	KENDALL	NEWARK	60541	02/20/2003	90,995	03/15/2004	
Countrywide Home Loans Servicing, LP	KENDALL	OSWEGO	60543	07/08/2001	220,500	02/25/2004	
Equity One, Inc.	KENDALL	OSWEGO	60543	08/15/2003	157,500	06/24/2004	
HSBC Mortgage Services Inc.	KENDALL	OSWEGO	60543	02/04/2003	103,900	03/05/2004	
Litton Loan Servicing, LP	Kendall	Oswego	60543	05/31/2002	111,921	03/02/2004	
Litton Loan Servicing, LP	Kendall	Oswego	60543	06/06/2003	254,088	04/06/2004	
Litton Loan Servicing, LP	Kendall	Oswego	60543	09/06/2002	148,312	05/18/2004	
Oswego Community Bank	Kendall	Oswego	60543	02/11/1994	111,000	06/30/2004	08/24/2004
HomeComings Financial Network, Inc.	KENDALL	Plano	60545	06/28/2002	175,108	06/12/2003	03/29/2004
HomeComings Financial Network, Inc.	KENDALL	Plano	60545	03/29/2000	133,904	01/09/2001	06/14/2004
UnionBank	KENDALL	PLANO	60545	05/26/2000	114,546	05/17/2004	

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Harris Trust and Savings Bank	Kendall	Yorkville	60560	01/27/2000	88,000	01/21/2004	08/24/2004
Old Second Bank-Yorkville	Kendall	Yorkville	60560	11/21/2001	230,260	01/05/2004	05/20/2004
SN Servicing Corporation	kendall	OSWEGO	605438043	12/29/2000	238,527	05/13/2004	
Aegis Mortgage Corporation	Knox	Galesburg	61401	07/12/2001	47,836	08/30/2003	
Countrywide Home Loans Servicing, LP	Knox	Galesburg	61401	07/17/2002	63,750	01/05/2004	10/20/2004
First Midwest Bank	Knox	Galesburg	61401	07/09/2003	11,961	01/30/2004	05/30/2004
First Midwest Bank	Knox	Galesburg	61401	10/24/2000	73,024		04/20/2004
GMAC Mortgage Corporation	Knox	Galesburg	61401	02/05/2002	71,166		04/29/2004
HomeComings Financial Network, Inc.	Knox	Galesburg	61401	08/14/2002	61,922	06/15/2004	
HomeComings Financial Network, Inc.	Knox	Galesburg	61401	09/04/2003	136,921	06/15/2004	
HomeComings Financial Network, Inc.	Knox	Galesburg	61401	10/20/2003	72,261	05/19/2004	
Mortgage Lenders Network USA, Inc.	Knox	Galesburg	61401	01/26/1999	44,200	04/05/2004	
Nationwide Advantage Mortgage Company	Knox	Galesburg	61401	10/27/1998	25,912	01/24/2003	05/05/2004
The Farmers and Mechanics Bank	Knox	Galesburg	61401	07/08/1996	11,500	09/14/2001	05/20/2004
Litton Loan Servicing, LP	Knox	Abingdon	61410	04/21/2003	59,636	06/07/2004	
Raritan State Bank	Knox	Abingdon	61410	04/22/2000	36,472	02/10/2004	03/15/2004
SN Servicing Corporation	knox	ABINGDON	61410	06/30/1999	56,800	04/08/2004	
Tompkins State Bank	Knox	Abingdon	61410	10/19/2001	45,000	04/30/2004	
Tompkins State Bank	Knox	Abingdon	61410	02/04/2002	48,000	05/03/2004	
Litton Loan Servicing, LP	Knox	Williamsfield	61489	01/29/1999	48,244	06/08/2004	
HomeComings Financial Network, Inc.	la	Mundelein	60060	07/12/2000	101,492	03/26/2004	
Countrywide Home Loans Servicing, LP	LA SALLE	EARVILLE	60518	12/20/2001	110,583	01/05/2004	
Litton Loan Servicing, LP	La Salle	Leland	60531	04/30/2003	148,945	05/28/2004	
Countrywide Home Loans Servicing, LP	LA SALLE	SHERIDAN	60551	02/01/2001	173,400	02/04/2004	
Litton Loan Servicing, LP	La Salle	Sheridan	60551	09/18/2003	199,451	06/14/2004	
Litton Loan Servicing, LP	La Salle	Lasalle	61301	11/13/2001	46,851	03/17/2004	
Ameriquet Mortgage Company	LA SALLE	MENDOTA	61342	12/24/2002	52,500	03/16/2004	06/29/2004
Countrywide Home Loans Servicing, LP	LA SALLE	OTTAWA	61350	06/14/2002	88,609	02/05/2004	
Cendant Mortgage Corporation	La Salle	Peru	61354	12/11/2000	86,866		04/21/2004
Litton Loan Servicing, LP	La Salle	Peru	61354	02/21/2003	62,184	01/06/2004	
NovaStar Mortgage, Inc.	La Salle	PERU	61354	04/17/2002	16,575	06/17/2004	
NovaStar Mortgage, Inc.	La Salle	PERU	61354	04/17/2002	88,400	06/17/2004	
HomeComings Financial Network, Inc.	La Salle	Seneca	61360	10/04/2002	81,812	03/23/2004	
Litton Loan Servicing, LP	La Salle	Seneca	61360	03/22/2002	147,809	01/06/2004	
Cendant Mortgage Corporation	La Salle	Streator	61364	08/30/2001	38,087		05/18/2004
Litton Loan Servicing, LP	La Salle	Streator	61364	05/06/2002	32,161	06/12/2004	
HomeComings Financial Network, Inc.	La Salle	TRIUMPH	61371	10/23/1998	70,602	06/16/2003	05/19/2004
Countrywide Home Loans Servicing, LP	LAKE	ANTIOCH	60002	01/04/1999	132,468	04/18/2003	03/12/2004
Countrywide Home Loans Servicing, LP	LAKE	ANTIOCH	60002	05/14/1999	101,125	03/03/2004	
GMAC Mortgage Corporation	LAKE	ANTIOCH	60002	02/13/2001	129,878		02/13/2004
Litton Loan Servicing, LP	Lake	Antioch	60002	10/26/2000	93,591	01/07/2004	03/26/2004
Litton Loan Servicing, LP	Lake	Antioch	60002	07/12/1996	123,557	04/07/2004	
American Chartered Bank	LAKE	BARRINGTON	60010	12/08/1999	239,617	06/26/2004	
Emigrant Mortgage Company, Inc.	Lake	North Barrington	60010	10/01/2002	889,081	05/25/2004	
GMAC Mortgage Corporation	LAKE	BARRINGTO	60010	01/25/1994	670,031		06/11/2004
Litton Loan Servicing, LP	Lake	Barrington	60010	07/25/2003	598,111	03/23/2004	
Litton Loan Servicing, LP	Lake	North Barrington	60010	05/09/2002	297,661	04/20/2004	
Ameriquet Mortgage Company	LAKE	CARY	60013	03/11/2002	120,800	04/02/2004	
HomeComings Financial Network, Inc.	Lake	Deerfield	60015	09/05/2003	223,726	05/26/2004	
Lincoln Park Savings Bank	Lake	Deerfield	60015	08/19/2002	99,312	02/25/2004	07/29/2004
Lincoln Park Savings Bank	Lake	Deerfield	60015	10/16/2000	292,276	02/25/2004	07/29/2004
Litton Loan Servicing, LP	Lake	Riverwoods	60015	03/04/2002	694,460	01/20/2004	
GE Mortgage Services, LLC	Lake	Fox Lake	60020	06/22/1993	136,718		
GMAC Mortgage Corporation	LAKE	FOX LAKE	60020	09/03/1999	75,129		03/12/2004

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Litton Loan Servicing, LP	Lake	Fox Lake	60020	07/30/2001	488,018	01/15/2004	
Countrywide Home Loans Servicing, LP	LAKE	GRAYSLAKE	60030	06/25/2003	175,500	02/20/2004	
Irwin Mortgage Corporation	Lake	Grayslake	60030	10/24/2003	130,500	06/18/2004	
Litton Loan Servicing, LP	Lake	Grayslake	60030	02/14/2003	122,593	04/20/2004	
GE Mortgage Services, LLC	Lake	Gurnee	60031	04/22/1993	127,867		
HomeComings Financial Network, Inc.	LAKE	Gurnee	60031	12/22/2003	178,159	06/08/2004	
Midwest Loan Services, Inc.	Lake	Gurnee	60031	06/13/2002	120,600	06/14/2004	08/25/2004
Northside Community Bank	Lake	Gurnee	60031	05/17/2000	212,000	12/01/2003	
Cole Taylor Bank	Lake	Highland Park	60035	03/12/2001	800,000	02/04/2005	
GE Mortgage Services, LLC	Lake	Highland Park	60035	03/26/1993	31,766		
HomeComings Financial Network, Inc.	LAKE	Highland Park	60035	09/26/2003	454,883	05/24/2004	
Litton Loan Servicing, LP	Lake	Highland Pa	60035	04/21/1998	295,173	02/12/2004	
SN Servicing Corporation	Lake	HIGHLAND PARK	60035	11/03/1999	53,595	01/02/2004	
GMAC Mortgage Corporation	LAKE	HIGHWOOD	60040	05/18/2001	186,872	01/22/2004	
First Midwest Bank	Lake	Ingleside	60041	04/20/1998	117,803	04/20/2004	
GE Mortgage Services, LLC	Lake	Ingleside	60041	12/23/1991	99,142		
GE Mortgage Services, LLC	Lake	Island Lake	60042	01/20/1994	63,006		
Cendant Mortgage Corporation	Lake	Lake Forest	60045	04/05/2002	280,000	04/27/2004	
Countrywide Home Loans Servicing, LP	LAKE	LAKE VILLA	60046	03/06/2001	76,023	02/06/2004	
Countrywide Home Loans Servicing, LP	LAKE	LAKE VILLA	60046	11/25/2002	105,500	02/17/2004	05/07/2004
Countrywide Home Loans Servicing, LP	LAKE	LAKE VILLA	60046	09/30/2002	155,700	05/28/2004	
Countrywide Home Loans Servicing, LP	LAKE	LINDENHURST	60046	09/04/1998	117,690	04/11/2001	07/30/2004
GMAC Mortgage Corporation	LAKE	LAKE VILLA	60046	02/23/1996	40,216	04/28/2004	
GMAC Mortgage Corporation	LAKE	LAKE VILLA	60046	05/18/2001	73,012	03/26/2004	
HSBC Mortgage Corporation (USA)	Lake	Lake Villa	60046	03/10/1999	90,000	04/20/2004	01/05/2005
Litton Loan Servicing, LP	Lake	Lake Villa	60046	03/20/2001	77,979	03/02/2004	
Cendant Mortgage Corporation	Lake	Kildeer	60047	10/16/2003	544,000	04/27/2004	
Countrywide Home Loans Servicing, LP	LAKE	HAWTHORN WOODS	60047	09/13/2002	324,000	05/03/2004	
Countrywide Home Loans Servicing, LP	LAKE	LAKE ZURICH	60047	09/28/2001	211,850	03/16/2004	08/25/2004
GMAC Mortgage Corporation	LAKE	LAKE ZURICH	60047	04/24/2002	243,133	06/11/2004	
Harris Trust and Savings Bank	Lake	Lake Zurich	60047	06/29/2001	180,000	06/24/2004	
Cendant Mortgage Corporation	Lake	Libertyville	60048	09/17/2001	396,000	06/17/2004	
Countrywide Home Loans Servicing, LP	LAKE	LIBERTYVILLE	60048	09/11/1998	310,000	02/10/2004	05/04/2004
GE Mortgage Services, LLC	Lake	Green Oaks	60048	07/21/1997	257,968		
Litton Loan Servicing, LP	Lake	Libertyville	60048	06/04/2002	86,595	02/27/2004	
Cendant Mortgage Corporation	Lake	Mundelein	60060	06/27/2001	152,000	06/25/2004	
Countrywide Home Loans Servicing, LP	LAKE	MUNDELEIN	60060	10/22/2002	135,599	06/23/2004	
Equity One, Inc.	LAKE	MUNDELEIN	60060	02/11/2003	195,700	06/10/2004	
HomeComings Financial Network, Inc.	Lake	Mundelein	60060	10/18/2002	197,660	05/11/2004	
Ameriquet Mortgage Company	LAKE	VERNON HILLS	60061	10/30/2002	202,000	01/30/2004	03/30/2004
Countrywide Home Loans Servicing, LP	LAKE	VERNON HILLS	60061	07/01/1997	132,000	03/02/2004	11/02/2004
GMAC Mortgage Corporation	LAKE	VERNON HILLS	60061	11/09/2001	123,564	05/20/2004	
Countrywide Home Loans Servicing, LP	LAKE	NORTH CHICAGO	60064	11/24/1999	66,300	01/15/2004	
Countrywide Home Loans Servicing, LP	LAKE	NORTH CHICAGO	60064	04/21/1999	85,838	01/06/2004	
Countrywide Home Loans Servicing, LP	LAKE	NORTH CHICAGO	60064	10/01/1998	72,137	04/20/2004	
Countrywide Home Loans Servicing, LP	LAKE	NORTH CHICAGO	60064	10/03/2002	81,707	03/09/2004	
GMAC Mortgage Corporation	LAKE	NORTH CHICAGO	60064	04/14/2000	95,503		02/06/2004
HomeComings Financial Network, Inc.	Lake	North Chicago	60064	11/08/2000	95,282	01/27/2004	
Litton Loan Servicing, LP	Lake	North Chicago	60064	11/18/1999	81,882	02/18/2004	
Aegis Mortgage Corporation	Lake	Round Lake Beach	60073	07/28/2003	180,352	01/30/2004	
Cendant Mortgage Corporation	Lake	Round Lake Beach	60073	10/30/2000	117,877	03/26/2004	
Cendant Mortgage Corporation	Lake	Round Lake BEach	60073	02/15/2002	70,210	04/27/2004	
Countrywide Home Loans Servicing, LP	LAKE	HAINESVILLE	60073	04/29/2002	146,200	02/11/2003	01/09/2004
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE	60073	05/29/2001	163,400	05/01/2003	01/09/2004

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Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE	60073	02/24/2003	237,662	03/15/2004	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE BEACH	60073	05/28/1999	103,600	02/10/2003	01/30/2004
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE BEACH	60073	07/24/2002	132,800	01/13/2004	02/04/2004
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE BEACH	60073	05/25/2001	104,342	06/17/2004	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE PARK	60073	02/11/1998	61,500	05/16/2003	02/06/2004
Fifth Third Mortgage Company	LAKE	ROUND LAKE BEACH	60073	08/29/2003	109,637	03/25/2004	
HomeComings Financial Network, Inc.	LAKE	Round Lake	60073	10/07/2002	170,849	08/04/2003	03/24/2004
HomeComings Financial Network, Inc.	LAKE	Round Lake Beach	60073	07/25/2002	126,650	02/10/2003	06/02/2004
HomeComings Financial Network, Inc.	LAKE	Round Lake Beach	60073	01/02/1996	8,804	10/01/2003	06/02/2004
Litton Loan Servicing, LP	Lake	Round Lake	60073	08/13/1999	70,138	04/20/2004	
GMAC Mortgage Corporation	LAKE	SPRING GROVE	60081	09/22/1999	80,740		06/18/2004
Litton Loan Servicing, LP	Lake	Spring Grove	60081	06/17/2003	103,853	06/03/2004	
GE Mortgage Services, LLC	Lake	Wauconda	60084	12/22/1993	174,131		
Ameriquist Mortgage Company	LAKE	WAUKEGAN	60085	01/31/2002	66,750	02/13/2004	04/07/2004
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60085	03/12/1999	85,457	03/17/2004	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60085	01/13/2003	101,250	03/05/2004	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60085	06/28/2002	142,200	06/25/2004	
GMAC Mortgage Corporation	LAKE	WAUKEGAN	60085	07/25/2001	81,236	05/20/2004	
GMAC Mortgage Corporation	LAKE	WAUKEGAN	60085	06/28/2001	109,484		02/18/2004
HomeComings Financial Network, Inc.	LAKE	Waukegan	60085	07/19/2002	108,585	06/23/2004	
HomeComings Financial Network, Inc.	LAKE	Waukegan	60085	01/09/2003	122,152	06/25/2004	
HomeComings Financial Network, Inc.	LAKE	Waukegan	60085	07/19/2002	39,496	06/11/2004	
Nationwide Advantage Mortgage Company	Lake	Waukegan	60085	08/13/1999	24,858	02/23/2004	
SN Servicing Corporation	Lake	WAUKEGAN	60085	05/30/1998	27,595	05/28/2004	
Cendant Mortgage Corporation	Lake	Beach Park	60087	06/24/2003	115,805	04/26/2004	
Cendant Mortgage Corporation	Lake	Beach Park	60087	03/01/2001	128,000	04/26/2004	
Countrywide Home Loans Servicing, LP	LAKE	BEACH PARK	60087	08/26/2003	115,192	03/02/2004	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60087	12/16/2002	135,000	07/18/2003	05/21/2004
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60087	05/22/2003	149,000	03/25/2004	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60087	07/02/2002	156,750	02/17/2004	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60087	10/14/1997	102,000	05/25/2004	07/28/2004
First Midwest Bank	Lake	Waukegan	60087	04/28/2000	57,324	04/28/2004	
First Midwest Bank	Lake	Waukegan	60087	04/22/2003	13,788	02/22/2004	
First Midwest Bank	Lake	Waukegan	60087	09/11/2000	27,378	02/12/2004	
GMAC Mortgage Corporation	LAKE	WAUKEGAN	60087	01/27/1998	72,748		06/25/2004
HomeComings Financial Network, Inc.	LAKE	Waukegan	60087	09/25/2003	79,200	01/20/2004	
Litton Loan Servicing, LP	Lake	Waukegan	60087	09/17/1998	145,385	02/23/2004	
GMAC Mortgage Corporation	LAKE	BUFFALO GROVE	60089	03/16/1994	137,348	04/07/2004	
Countrywide Home Loans Servicing, LP	LAKE	WINTHROP HARBOR	60096	12/13/1993	100,000	05/19/2003	01/30/2004
HomeComings Financial Network, Inc.	Lake	Winthrop Harbor	60096	09/27/2002	182,808	02/18/2004	
Countrywide Home Loans Servicing, LP	LAKE	ZION	60099	03/26/1999	149,898	01/30/2004	
Countrywide Home Loans Servicing, LP	LAKE	ZION	60099	09/24/2001	105,300	01/05/2004	09/14/2004
GMAC Mortgage Corporation	LAKE	ZION	60099	10/06/1998	142,379		01/30/2004
HomeComings Financial Network, Inc.	Lake	ZION	60099	01/10/2003	139,579	04/14/2004	
HomeComings Financial Network, Inc.	Lake	Zion	60099	10/01/2001	112,937	06/22/2004	
HomeComings Financial Network, Inc.	Lake	Zion	60099	05/15/2003	189,096	02/16/2004	
Litton Loan Servicing, LP	Lake	Beach Park	60099	07/18/1996	84,893	03/20/2004	
Litton Loan Servicing, LP	Lake	Zion	60099	12/13/2002	56,554	04/06/2004	
Litton Loan Servicing, LP	Lake	Fox Lake	600200000	04/25/2002	69,618	02/10/2004	
Litton Loan Servicing, LP	Lake	Lake Bluff	600440000	07/21/2000	15,002	06/08/2004	
SN Servicing Corporation	Lake	DEERFIELD	60015 0000	08/07/2000	166,600	06/10/2004	
GMAC Mortgage Corporation	LAKE	HIGHLAND PARK	60035-1036	06/24/2002	222,810	04/23/2004	
Mortgage Lenders Network USA, Inc.	Lake	MUNDELEIN	60060	10/01/2002	75,000	02/17/2004	
GMAC Mortgage Corporation	LAKE	VERNON HILLS	60061-0000	05/28/1999	0	01/23/2004	

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AFS Financial, Inc.	LaSalle	Earlville	60518	02/04/2000	131,235	09/01/2003	09/08/2004
UnionBank	LASALLE	EARLVILLE	60518	11/16/1998	48,807	05/19/2004	
UnionBank	LASALLE	SANDWICH	60548	06/05/2000	40,075	02/17/2004	
GMAC Mortgage Corporation	LASALLE	LASALLE	61301	07/24/2002	84,388		05/25/2004
HomeComings Financial Network, Inc.	LASALLE	Lasalle	61301	09/24/2002	41,389	10/08/2003	06/25/2004
HomeComings Financial Network, Inc.	LASALLE	Lasalle	61301	09/24/2002	30,248	09/15/2003	06/28/2004
Illini State Bank	LaSalle	LaSalle	61301	07/27/2000	106,400	04/19/2004	
La Salle State Bank	LaSalle	LaSalle	61301	06/10/1997	64,000		03/04/2005
La Salle State Bank	LaSalle	LaSalle	61301	10/03/1997	51,600		03/04/2005
La Salle State Bank	LaSalle	LaSalle	61301	02/25/1997	60,800		03/04/2005
La Salle State Bank	LaSalle	LaSalle	61301	09/03/1996	60,000		03/04/2005
La Salle State Bank	LaSalle	LaSalle	61301	12/09/1998	34,400		07/04/2005
UnionBank	LASALLE	LASALLE	61301	08/23/2001	57,847	02/25/2004	09/10/2004
Cendant Mortgage Corporation	LaSalle	Grandridge	61325	11/30/2001	85,025	02/20/2004	
First Midwest Bank	LaSalle	Marseilles	61341	06/01/1999	73,301	01/10/2004	
Twin Oaks Savings Bank	LaSalle	Marseilles	61341	03/18/2003	34,300	02/10/2004	
First State Bank	LaSalle	Mendota	61342	05/14/2001	41,000	01/04/2005	
Fifth Third Mortgage Company	LASALLE	OTTAWA	61350	10/14/1997	51,639	04/02/2004	
HomeComings Financial Network, Inc.	LASALLE	Ottawa	61350	12/27/2001	123,690	04/21/2004	
UnionBank	LASALLE	OTAWA	61350	11/05/2003	95,838	05/24/2004	
UnionBank	LASALLE	PERU	61354	03/16/2001	47,381	03/26/2004	10/14/2004
Aegis Mortgage Corporation	LaSalle	Streator	61364	10/11/2001	33,507	02/26/2004	
ExtraCo Mortgage	LaSalle	Streator	61364	09/15/1993	41,400	09/15/1993	
First Midwest Bank	LaSalle	Streator	61364	08/19/1995	44,141	01/27/2004	
Streator Home Building and Loan Association	LaSalle	Streator	61364	03/14/1998	56,000	12/09/2003	04/02/2004
GMAC Mortgage Corporation	LASALLE	TRIUMPH	61371	10/23/1998	70,602		05/19/2004
Litton Loan Servicing, LP	Lasalle	Troy Grove	61372	06/27/1997	53,871	03/26/2004	
First Northwest Bank	Lawrence	Ellwood City	16117	01/30/1998	59,500	12/23/2003	
GreenPoint Credit, LLC	Lawrence	Bridgeport	62417	01/11/1999	43,777	06/11/2004	
The Peoples State Bank of Newton, Illinois	Lawrence	Bridgeport	62417	10/01/1999	15,000	05/14/2004	
The Peoples State Bank of Newton, Illinois	Lawrence	Bridgeport	62417	06/27/2000	13,000	08/30/2003	
Fifth Third Mortgage Company	LAWRENCE	LAWRENCEVILLE	62439	09/19/2001	45,881	04/01/2004	
Litton Loan Servicing, LP	Lawrence	Lawrenceville	62439	11/20/2002	39,827	02/19/2004	06/25/2004
Litton Loan Servicing, LP	Lawrence	Lawrenceville	62439	12/11/2001	66,568	03/02/2004	
Litton Loan Servicing, LP	Lawrence	St Francisville	62460	12/06/2001	25,717	04/23/2004	
Cendant Mortgage Corporation	Lawrence	Sumner	62466	05/04/2001	69,380	04/28/2004	
The Peoples State Bank of Newton, Illinois	Lawrence	Sumner	62466	08/17/1994	29,750	07/06/2004	
Lincoln State Bank, S. B.	Lee	Ashton	61006	12/29/2000	61,750	11/01/2003	08/31/2004
Universal Mortgage Corporation	Lee	Ashton	61006	02/09/2001	101,688	04/07/2004	
GMAC Mortgage Corporation	LEE	DIXON	61021	03/08/2002	66,486	05/20/2004	
Litton Loan Servicing, LP	Lee	Dixon	61021	04/17/2003	66,130	06/22/2004	
Rock River Bank	Lee	Dixon	61021	03/01/1996	51,099	09/05/2003	02/05/2004
Cendant Mortgage Corporation	Lee	Wenona	61377	06/01/1999	87,300	05/27/2004	
Litton Loan Servicing, LP	Lee	West Brooklyn	61378	05/31/2002	83,018	04/21/2004	
Cendant Mortgage Corporation	Livingston	Manville	61319	02/07/2002	121,600	06/24/2004	
UnionBank	LIVINGSTON	STREATOR	61364	06/08/2001	100,169	01/22/2004	
Citizens State Bank of Cropsey	LIVINGSTON	FAIRBURY	61739	02/06/2001	65,000	06/27/2003	02/24/2004
United Community Bank	Livingston	Flanagan	61740	09/05/1997	64,000	04/08/2004	07/23/2004
SN Servicing Corporation	livingston	PONTIAC	61764	01/31/2003	77,659	04/14/2004	
Bank of Chestnut	Logan	Mt Pulaski	62548	03/22/2004	49,893	06/25/2004	
Cendant Mortgage Corporation	Logan	Lincoln	62656	09/28/2001	48,000	03/08/2004	
Countrywide Home Loans Servicing, LP	LOGAN	HARTSBURG	62656	12/07/1995	40,400	03/23/2004	05/07/2004
Countrywide Home Loans Servicing, LP	Logan	LINCOLN	62656	09/26/2001	67,000	06/02/2004	
HomeComings Financial Network, Inc.	Logan	Lincoln	62656	06/22/1999	24,702	04/15/2004	

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HomeComings Financial Network, Inc.	Logan	LINCOLN	62656	10/20/1999	57,470	06/16/2003	01/22/2004
Litton Loan Servicing, LP	Logan	Lincoln	62656	05/16/2001	159,660	05/07/2004	
Logan County Bank	Logan	Lincoln	62656	10/20/1988	55,000	07/03/2003	05/14/2004
Logan County Bank	Logan	Lincoln	62656	02/23/1996	46,000	04/24/2003	03/05/2004
Logan County Bank	Logan	Lincoln	62656	09/06/1996	25,920	01/22/2004	
SN Servicing Corporation	logan	LINCOLN	62656	04/23/1999	85,017	03/15/2004	
United Community Bank	Logan	Lincoln	62656	04/15/1996	40,850	05/18/2004	
Town & Country Bank of Springfield	Macon	Argenta	62501	02/28/2002	69,300	06/22/2004	08/24/2004
Bank of Warrensburg	Macon	DECATUR	62521	12/21/2001	17,500	02/13/2004	08/24/2004
Bank of Warrensburg	Macon	DECATUR	62521	12/07/1999	4,688	02/13/2004	08/24/2004
Bank of Warrensburg	Macon	DECATUR	62521	02/18/2000	14,370	02/13/2004	08/24/2004
Bank of Warrensburg	Macon	DECATUR	62521	11/03/2000	21,172	02/13/2004	08/24/2004
Bank of Warrensburg	Macon	DECATUR	62521	12/21/2001	10,570	02/13/2004	08/24/2004
Bank of Warrensburg	Macon	DECATUR	62521	11/08/2001	23,500	02/13/2004	08/24/2004
Cendant Mortgage Corporation	Macon	Decatur	62521	05/29/1998	53,170		06/08/2004
CMF Mortgage Co.	Macon	Decatur	62521	11/10/1999	21,200		02/12/2004
Countrywide Home Loans Servicing, LP	Macon	DECATUR	62521	03/23/2001	59,428	03/09/2004	
Countrywide Home Loans Servicing, LP	Macon	DECATUR	62521	05/26/1999	59,116	03/09/2004	
Equity One, Inc.	Macon	DECATUR	62521	05/30/2000	24,000	12/22/2003	09/28/2004
GMAC Mortgage Corporation	Macon	DECTAUR	62521	10/01/1999	38,492	02/26/2004	
HomeComings Financial Network, Inc.	Macon	Decatur	62521	10/06/2000	51,855	06/16/2004	
Litton Loan Servicing, LP	Macon	Decatur	62521	09/11/1999	53,043	01/20/2004	
Marine Bank, Springfield	Macon	Decatur	62521	11/12/1998	15,000	02/01/2004	
Mortgage Lenders Network USA, Inc.	Macon	DECATUR	62521	09/08/2000	64,800	02/18/2004	
SN Servicing Corporation	Macon	DECATUR	62521	12/17/1990	31,118		02/29/2004
Soy Capital Bank and Trust Company	Macon	Decatur	62521	11/15/1999	39,036	08/29/2003	04/07/2004
WMC Mortgage Corp.	Macon	DECATUR	62521	04/21/1998	47,600	06/25/2004	
Ameriquet Mortgage Company	Macon	DECATUR	62522	08/31/1999	45,000	01/06/2004	05/14/2004
Countrywide Home Loans Servicing, LP	Macon	DECATUR	62522	10/24/2002	133,000	05/17/2004	07/08/2004
GMAC Mortgage Corporation	Macon	DECATUR	62522	07/03/2001	126,828	01/28/2004	
GMAC Mortgage Corporation	Macon	DECATUR	62522	12/17/1999	27,591		03/03/2004
HomeComings Financial Network, Inc.	Macon	Decatur	62522	01/05/2001	44,101	02/25/2004	
HomeComings Financial Network, Inc.	Macon	Decatur	62522	03/21/2002	81,767	10/07/2003	04/13/2004
HomeComings Financial Network, Inc.	Macon	Decatur	62522	11/21/2002	26,196	04/02/2004	
HomeComings Financial Network, Inc.	Macon	Decatur	62522	11/20/2002	92,514	03/02/2004	
HomeComings Financial Network, Inc.	Macon	Decatur	62522	07/29/2003	78,507	06/03/2004	
Irwin Mortgage Corporation	Macon	Decatur	62522	10/28/2002	80,000	04/27/2004	
SN Servicing Corporation	Macon	DECATUR	62522	05/10/1999	20,601	02/16/2004	
Soy Capital Bank and Trust Company	Macon	Decatur	62522	04/10/2000	56,545	11/14/2003	06/23/2004
Bank of Warrensburg	Macon	DECATUR	62525	01/07/2000	20,616	02/13/2004	08/24/2004
Midwest Loan Services, Inc.	Macon	Decatur	62525	09/06/2002	200,300	04/27/2004	07/30/2004
Bank of Warrensburg	Macon	DECATUR	62526	12/07/1999	18,750	02/13/2004	08/24/2004
Bank of Warrensburg	Macon	DECATUR	62526	12/07/1999	15,000	02/13/2004	08/24/2004
Bank of Warrensburg	Macon	DECATUR	62526	12/07/1999	14,438	02/13/2004	08/24/2004
Bank of Warrensburg	Macon	DECATUR	62526	01/25/2001	28,000	02/13/2004	08/24/2004
Countrywide Home Loans Servicing, LP	Macon	DECATUR	62526	09/21/2001	53,084	02/09/2004	
Equity One, Inc.	Macon	DECATUR	62526	08/17/2000	28,000	08/19/2003	05/11/2004
HomeComings Financial Network, Inc.	Macon	DECATUR	62526	06/25/2003	35,900	05/19/2004	
HomeComings Financial Network, Inc.	Macon	Decatur	62526	03/22/2002	53,413	05/11/2004	
HomeComings Financial Network, Inc.	Macon	Decatur	62526	08/06/2002	29,387	01/02/2004	
HomeComings Financial Network, Inc.	Macon	DECATUR	62526	05/21/1982	23,536	11/01/1999	03/02/2004
HomeComings Financial Network, Inc.	Macon	Decatur	62526	06/26/2002	34,720	01/23/2004	
Litton Loan Servicing, LP	Macon	Decatur	62526	06/25/2003	35,900	05/04/2004	
Litton Loan Servicing, LP	Macon	Decatur	62526	06/14/2000	26,686	03/30/2004	

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Litton Loan Servicing, LP	Macon	Decatur	62526	04/18/2003	46,550	06/29/2004	
Soy Capital Bank and Trust Company	Macon	Decatur	62526	03/11/1997	14,009	10/30/2003	06/09/2004
WMC Mortgage Corp.	Macon	DECATUR	62526	12/30/1999	40,000	03/05/2004	
WMC Mortgage Corp.	Macon	DECATUR	62526	03/26/1998	43,500	01/05/2004	
WMC Mortgage Corp.	Macon	DECATUR	62526	03/17/2000	38,250	01/15/2004	
Banterra Bank	Macon	Forsyth	62535	02/01/1996	39,610		09/07/2004
Banterra Bank	Macon	Forsyth	62535	01/31/2003	44,756		09/07/2004
HomeComings Financial Network, Inc.	Macon	Mt Zion	62549	01/26/1999	135,763	05/23/2000	04/20/2004
Mortgage Lenders Network USA, Inc.	Macon	MT ZION	62549	12/15/2000	65,450	06/03/2004	
Mortgage Lenders Network USA, Inc.	Macon	OREANA	62573	07/31/2001	133,650	01/08/2004	
Wilshire Credit Corporation	Macon	MAROA	617569315	10/17/1995	58,400		05/11/2004
Wilshire Credit Corporation	Macon	DECATUR	625212345	02/25/2000	73,350		01/27/2004
Equity One, Inc.	MACOUPIN	BENLD	62009	11/21/2001	85,500	05/04/2004	
SN Servicing Corporation	Macoupin	BRIGHTON	62012	12/01/1995	23,146	05/04/2004	
United Community Bank	Macoupin	Bunker Hill	62014	08/27/1993	28,000	11/25/2003	03/01/2004
Jacksonville Savings Bank	Macoupin	Gillespie	62033	01/29/2003	42,650	05/18/2004	
Litton Loan Servicing, LP	Macoupin	Gillespie	62033	08/03/2000	34,951		06/10/2004
Litton Loan Servicing, LP	Macoupin	Gillespie	62033	04/26/1999	17,621	03/02/2004	
Cendant Mortgage Corporation	Macoupin	Staunton	62088	12/28/2000	63,395	04/30/2004	
Litton Loan Servicing, LP	Macoupin	Staunton	62088	03/29/2002	73,329		03/31/2004
GMAC Mortgage Corporation	MACOUPIN	CARLINVILLE	62626	11/02/2001	91,399		06/03/2004
HomeComings Financial Network, Inc.	MACOUPIN	Carlinville	62626	11/01/2002	94,720	09/03/2003	06/16/2004
United Community Bank	Macoupin	Benld	62626	04/16/1997	20,890	01/15/2004	
GMAC Mortgage Corporation	MACOUPIN	GIRARD	62640	10/15/1999	67,134		04/28/2004
GMAC Mortgage Corporation	MACOUPIN	GIRARD	62640	09/23/1999	32,547	01/13/2004	
Jacksonville Savings Bank	Macoupin	Girard	62640	10/13/2001	80,700	02/19/2004	08/17/2004
Litton Loan Servicing, LP	Macoupin	Girard	62640	09/19/2001	44,804	02/03/2004	
Town & Country Bank of Springfield	Macoupin	Palmyra	62674	08/22/2002	15,000	09/08/2003	06/14/2004
United Community Bank	Macoupin	Virden	62690	03/12/1998	50,800	03/01/2004	04/05/2004
SN Servicing Corporation	Macoupin	PALMYRA	62674-9416	02/26/1997	93,799	02/25/2004	
Litton Loan Servicing, LP	Madison	Alhambra	62001	12/15/2001	142,809	04/06/2004	
Cendant Mortgage Corporation	MADISON	Alton	62002	09/30/2002	64,602	03/26/2004	
Countrywide Home Loans Servicing, LP	MADISON	ALTON	62002	01/31/1986	27,550	02/09/2004	
Countrywide Home Loans Servicing, LP	MADISON	ALTON	62002	02/15/2000	45,931	01/28/2004	
Countrywide Home Loans Servicing, LP	MADISON	ALTON	62002	03/27/1997	45,600	02/14/2003	01/07/2004
Countrywide Home Loans Servicing, LP	MADISON	ALTON	62002	09/28/2001	30,400	01/09/2004	
Countrywide Home Loans Servicing, LP	MADISON	ALTON	62002	12/08/2000	55,361	05/25/2004	
GMAC Mortgage Corporation	MADISON	ALTON	62002	08/09/2001	40,982		06/29/2004
HomeComings Financial Network, Inc.	Madison	Alton	62002	07/29/2002	38,419	06/08/2004	
HomeComings Financial Network, Inc.	Madison	ALTON	62002	11/15/1999	45,002	01/21/2003	01/27/2004
Litton Loan Servicing, LP	Madison	Alton	62002	10/21/2002	65,240	03/02/2004	
Litton Loan Servicing, LP	Madison	Alton	62002	07/22/1999	49,027	03/16/2004	
Litton Loan Servicing, LP	Madison	Alton	62002	05/24/2002	56,873	05/25/2004	
Litton Loan Servicing, LP	Madison	Alton	62002	11/15/1999	45,002		01/27/2004
HomeComings Financial Network, Inc.	Madison	BETHALTO	62010	08/11/2003	87,958	02/13/2004	
HomeComings Financial Network, Inc.	Madison	Bethalto	62010	01/09/2002	86,763	01/06/2004	
Litton Loan Servicing, LP	Madison	Bethalto	62010	03/11/2004	63,915	03/02/2004	
The Bank of Edwardsville	Madison	Bethalto	62010	10/18/2000	40,800	07/02/2003	03/04/2004
The Bank of Edwardsville	Madison	East Alton	62010	10/26/2000	30,000	07/25/2003	03/04/2004
HomeComings Financial Network, Inc.	Madison	Cottage Hills	62018	01/13/2003	25,030	01/07/2004	
Ameriquest Mortgage Company	MADISON	EAST ALTON	62024	06/30/1997	48,000	12/08/2003	07/28/2004
Countrywide Home Loans Servicing, LP	MADISON	EAST ALTON	62024	04/23/1999	50,000	07/09/2003	03/23/2004
Equity One, Inc.	MADISON	EAST ALTON	62024	09/17/2002	20,000	07/21/2004	
HomeComings Financial Network, Inc.	Madison	East Alton	62024	11/08/2002	61,610	09/22/2003	06/03/2004

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HomeComings Financial Network, Inc.	Madison	EAST ALTON	62024	04/15/1999	51,273	08/22/2003	05/26/2004
Litton Loan Servicing, LP	Madison	East Alton	62024	05/10/2003	24,000	02/17/2004	
Ameriquet Mortgage Company	MADISON	EDWARDSVILLE	62025	05/31/2001	48,600	05/03/2004	08/31/2004
HomeComings Financial Network, Inc.	Madison	Edwardsville	62025	11/09/2002	172,642	02/04/2004	
Litton Loan Servicing, LP	Madison	Edwardsville	62025	11/06/2000	45,284	05/04/2004	
Litton Loan Servicing, LP	Madison	Edwardsville	62025	01/10/2003	60,728	05/10/2004	
NovaStar Mortgage, Inc.	Madison	EDWARDSVILLE	62025	09/11/2003	220,500	02/09/2004	
Countrywide Home Loans Servicing, LP	MADISON	GLEN CARBON	62034	08/22/1988	23,200	06/15/2004	
Countrywide Home Loans Servicing, LP	MADISON	GODFREY	62035	08/14/2002	121,100	02/20/2004	
GMAC Mortgage Corporation	MADISON	GODFREY	62035	07/23/1999	18,601	05/24/2004	
The Bank of Edwardsville	Madison	Godfrey	62035	08/31/2000	77,000	03/23/2004	
Accredited Home Lenders, Inc.	Madison	Granite City	62040	01/21/2000	44,000	09/16/2003	03/26/2004
Countrywide Home Loans Servicing, LP	Madison	Granite City	62040	04/05/2002	122,850	04/01/2004	10/01/2004
Effingham State Bank	Madison	Granite City	62040	03/29/2002	46,108	05/27/2004	
Effingham State Bank	Madison	Granite City	62040	03/29/2002	46,108	05/27/2004	
Equity One, Inc.	Madison	Granite City	62040	07/25/2002	87,150	10/18/2004	
Fifth Third Mortgage Company	Madison	Granite City	62040	05/27/1999	60,639	12/23/2002	02/26/2004
GMAC Mortgage Corporation	Madison	Granite City	62040	03/31/2000	38,912	06/18/2004	
HomeComings Financial Network, Inc.	Madison	Granite City	62040	03/29/2001	55,493	03/19/2004	
HomeComings Financial Network, Inc.	Madison	Granite City	62040	01/08/2001	17,379	03/25/2004	
HomeComings Financial Network, Inc.	Madison	Granite City	62040	06/07/2002	26,037	03/18/2004	
HomeComings Financial Network, Inc.	Madison	Granite City	62040	08/28/2002	46,932	06/01/2004	
HomeComings Financial Network, Inc.	Madison	Granite City	62040	03/04/2002	62,277	05/03/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	03/08/2002	70,072	05/07/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	12/12/2002	59,339	04/06/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	08/11/2004	87,286	04/12/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	03/23/2002	94,550		05/21/2004
Mortgage Lenders Network USA, Inc.	Madison	GRANITE CITY	62040	08/12/2003	59,050	06/01/2004	
Nationwide Advantage Mortgage Company	Madison	Granite City	62040	01/10/1986	13,082	07/16/2003	02/19/2004
SN Servicing Corporation	Madison	Granite City	62040	01/10/2003	44,604	05/31/2004	
SN Servicing Corporation	Madison	Granite City	62040	02/28/2000	42,599		01/31/2004
The Bank of Edwardsville	Madison	Granite City	62040	04/17/2000	27,000	06/10/2004	
U. S. Mortgage	Madison	Granite City	62040	11/30/2000	68,287	04/15/2004	
Litton Loan Servicing, LP	Madison	Madison	62060	01/31/2001	38,047	03/22/2004	
Litton Loan Servicing, LP	Madison	Madison	62060	07/26/1999	18,733	04/27/2004	
SN Servicing Corporation	MADISON	MADISON	62060	04/29/1998	51,450		04/30/2004
SN Servicing Corporation	Madison	MADISON	62060	04/29/1998	51,450	04/27/2004	
The Bank of Edwardsville	Madison	Madison	62060	09/10/1999	42,464	03/18/2004	
Cendant Mortgage Corporation	MADISON	Maryville	62062	08/19/1999	59,908		01/07/2004
GMAC Mortgage Corporation	MADISON	MARYVILLE	62062	09/29/1998	90,265	05/24/2004	
Countrywide Home Loans Servicing, LP	MADISON	MORO	62067	12/10/1999	57,000	01/06/2004	10/19/2004
Litton Loan Servicing, LP	Madison	Moro	62067	01/25/1999	47,187	05/28/2004	
First Collinsville Bank	MADISON	NEW DOUGLAS	62074	02/12/2003	61,520	05/27/2003	06/30/2004
HomeComings Financial Network, Inc.	MADISON	South Roxana	62087	10/20/2003	73,389	05/20/2004	
Countrywide Home Loans Servicing, LP	MADISON	WOOD RIVER	62095	04/25/2003	74,000	04/15/2004	
Delmar Financial Company	Madison	Wood River	62095	07/22/1992	45,200	04/08/2004	
The Bank of Edwardsville	Madison	Wood River	62095	08/31/2001	38,800	07/25/2003	03/04/2004
Litton Loan Servicing, LP	Madison	Worden	62097	12/28/2001	138,821		06/22/2004
Cendant Mortgage Corporation	Madison	Collinsville	62234	09/27/2001	63,333	03/08/2004	
Countrywide Home Loans Servicing, LP	Madison	COLLINSVILLE	62234	04/22/2003	112,400	04/22/2004	
Countrywide Home Loans Servicing, LP	Madison	COLLINSVILLE	62234	07/18/2001	58,000	02/26/2004	
Countrywide Home Loans Servicing, LP	Madison	COLLINSVILLE	62234	05/09/2003	58,000	03/08/2004	
Countrywide Home Loans Servicing, LP	Madison	COLLINSVILLE	62234	04/21/2003	48,191	06/11/2004	
Countrywide Home Loans Servicing, LP	Madison	COLLINSVILLE	62234	05/31/2003	136,000	06/15/2004	

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Effingham State Bank	Madison	Collinsville	62234	03/29/2002	46,108	05/27/2004	
Equity One, Inc.	Madison	COLLINSVILLE	62234	12/05/2001	52,000	05/27/2004	
Fifth Third Mortgage Company	Madison	COLLINSVILLE	62234	04/27/2000	98,690	07/30/2002	04/06/2004
First Collinsville Bank	Madison	COLLINSVILLE	62234	07/21/2000	135,459	06/08/2004	06/08/2004
GMAC Mortgage Corporation	Madison	COLLINSVILLE	62234	04/27/1999	50,896	04/28/2004	
HomeComings Financial Network, Inc.	Madison	Collinsville	62234	03/26/2002	55,605	11/03/2003	06/17/2004
Litton Loan Servicing, LP	Madison	Collinsville	62234	01/14/2002	77,694	03/30/2004	03/31/2004
Litton Loan Servicing, LP	Madison	Collinsville	62234	06/26/2000	82,033	05/04/2004	
Litton Loan Servicing, LP	Madison	Collinsville	62234	02/11/2003	59,639	01/19/2004	
Litton Loan Servicing, LP	Madison	Collinsville	62234	10/03/2000	111,843	01/20/2004	
Litton Loan Servicing, LP	Madison	Collinsville	62234	02/19/2003	63,914	05/03/2004	
Litton Loan Servicing, LP	Madison	Collinsville	62234	03/29/2002	60,127	06/09/2004	
SN Servicing Corporation	Madison	COLLINSVILLE	62234	07/25/1997	46,931	03/12/2004	
GMAC Mortgage Corporation	MADISON	HIGHLAND	62249	12/15/2000	84,090	03/26/2004	
First Collinsville Bank	MADISON	TROY	62294	02/20/2001	89,900	05/24/2004	05/24/2004
Litton Loan Servicing, LP	Madison	Troy	62294	04/08/2004	90,526	04/27/2004	
Litton Loan Servicing, LP	Madison	Cottage Hills	620180000	03/11/2004	53,224	02/24/2004	
GMAC Mortgage Corporation	MADISON	EDWARDSVILLE	62025-1055	08/27/1971	8,262		04/26/2004
GMAC Mortgage Corporation	MADISON	ROXANA	62084-1111	03/13/1996	44,964	04/28/2004	
HomeComings Financial Network, Inc.	marion	Salem	62281	10/30/2002	33,097	01/12/2004	
Effingham State Bank	Marion	Centralia	62801	12/01/1997	20,332	05/14/2004	
Farmers State Bank of Hoffman	Marion	Centralia	62801	11/06/2002	52,302	03/31/2004	
HomeComings Financial Network, Inc.	Marion	Centralia	62801	09/12/2002	44,624	02/13/2004	
SN Servicing Corporation	Marion	CENTRALIA	62801	04/26/2000	37,152	05/05/2004	
Litton Loan Servicing, LP	Marion	Kinmundy	62854	09/25/2000	59,990	01/20/2004	
HomeComings Financial Network, Inc.	Marion	Salem	62881	05/27/2003	109,327	05/24/2004	
HomeComings Financial Network, Inc.	marion	Salem	62881	07/22/2003	32,465	01/12/2004	
HomeComings Financial Network, Inc.	marion	Salem	62881	04/15/2003	35,907	04/12/2004	
HSBC Mortgage Services Inc.	marion	SALEM	62881	01/31/2003	84,200	06/17/2004	
Marion County Savings Bank	Marion	Salem	62881	08/01/2000	78,736	03/24/2004	08/30/2004
Marion County Savings Bank	Marion	Salem	62881	10/01/1995	4,764	03/03/2004	08/30/2004
Marion County Savings Bank	Marion	Salem	62881	05/01/1994	51,592	03/03/2004	08/30/2004
GMAC Mortgage Corporation	MARION	SANDOVAL	62882	01/21/2003	35,805	01/28/2004	
Marshall County State Bank	Marshall	Varna	61375	12/08/1998	35,000	12/01/2003	06/21/2004
Marshall County State Bank	Marshall	Varna	61375	08/09/2000	49,334	12/01/2003	06/21/2004
Marshall County State Bank	Marshall	Varna	61375	02/19/1998	40,000	12/01/2003	06/21/2004
Cendant Mortgage Corporation	MASON	Manito	61546	12/15/1998	39,573		01/30/2004
Pekin Savings Bank	MASON	MANITO	61546	08/23/1999	61,700	01/12/2004	
Pekin Savings Bank	MASON	MANITO	61546	01/16/2001	52,000	02/18/2004	
Peoples State Bank of Chandlerville	Mason	Bath	61617	08/01/1997	20,900	01/14/2004	
CNI National Mortgage Co.	Mason	Havana	62644	08/01/2003	84,500	06/23/2004	
Countrywide Home Loans Servicing, LP	MASON	HAVANA	62644	06/28/1999	61,000	02/20/2004	08/30/2004
Ameriquet Mortgage Company	Mason	San Jose	62681	08/10/2001	67,500	08/01/2003	03/30/2004
Litton Loan Servicing, LP	Mason	San Jose	62682	08/10/1998	73,299	06/25/2004	
Banterra Bank	Massac	Brookport	62910	09/04/1996	39,610		02/10/2004
HomeComings Financial Network, Inc.	Massac	Metropolis	62920	08/16/2001	65,320	02/02/2004	
Banterra Bank	Massac	Grantsburg	62943	10/31/2002	56,900		03/25/2004
Banterra Bank	Massac	Metropolis	62960	10/31/2001	6,900	05/18/2004	07/08/2004
Banterra Bank	Massac	Metropolis	62960	02/04/1999	29,800	05/18/2004	07/08/2004
Delmar Financial Company	Massac	Metropolis	62960	12/22/2000	46,300	04/26/2004	
Litton Loan Servicing, LP	Massac	Metropolis	62960	01/11/2002	42,000	05/18/2004	
SN Servicing Corporation	MCCLEAN	BLOOMINGTON	61701	09/09/1998	80,165		06/30/2004
Litton Loan Servicing, LP	McDonough	Macomb	61455	10/19/2001	47,742		02/24/2004
Litton Loan Servicing, LP	McDonough	Macomb	61455	03/28/2000	51,857	06/07/2004	

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UnionBank	MCDONOUGH	COLCHESTER	62326	06/25/2001	9,198	02/06/2004	
UnionBank	MCDONOUGH	COLCHESTER	62326	01/22/1999	28,686	01/22/2004	
Litton Loan Servicing, LP	McDonough	Tennessee	62374	05/04/1998	34,985	06/29/2004	
GMAC Mortgage Corporation	MCHENRY	CARY	60013	06/29/2001	179,745		04/08/2004
Harris Trust and Savings Bank	McHenry	Cary	60013	09/18/1996	60,000	05/11/2004	08/25/2004
Countrywide Home Loans Servicing, LP	MCHENRY	Crystal Lake	60014	10/26/2001	160,000	01/09/2004	08/13/2004
Fifth Third Mortgage Company	MCHENRY	Crystal Lake	60014	03/31/1999	113,071	04/12/2004	
GMAC Mortgage Corporation	MCHENRY	Crystal Lake	60014	07/22/1993	66,111	04/23/2004	
GMAC Mortgage Corporation	MCHENRY	Crystal Lake	60014	12/21/2000	151,663	03/18/2004	
Harris Trust and Savings Bank	McHenry	Crystal Lake	60014	06/29/2001	142,500	03/23/2004	
HSBC Mortgage Services Inc.	MCHENRY	Crystal Lake	60014	01/27/2003	206,517	03/22/2004	
Litton Loan Servicing, LP	McHenry	Crystal Lake	60014	07/28/1999	160,106	01/08/2004	
Cendant Mortgage Corporation	McHenry	Fox River Grove	60021	12/28/1998	319,117	03/11/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	HARVARD	60033	10/23/2003	165,684	05/11/2004	
GMAC Mortgage Corporation	MCHENRY	HARVARD	60033	11/14/1997	70,756	01/28/2004	
Litton Loan Servicing, LP	McHenry	Harvard	60033	05/31/2002	117,900	02/24/2004	
SN Servicing Corporation	mchenry	HARVARD	60033	03/19/1999	99,099	04/27/2004	
Litton Loan Servicing, LP	McHenry	Island	60042	10/03/1996	68,514	03/22/2004	
Cendant Mortgage Corporation	McHenry	McHenry	60050	10/03/2003	160,800	06/29/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	MC HENRY	60050	12/30/1997	110,050	03/26/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	MCHENRY	60050	01/09/2003	172,000	02/10/2004	03/29/2004
Fifth Third Mortgage Company	MCHENRY	MCHENRY	60050	06/19/1998	91,950	03/15/2004	
GE Mortgage Services, LLC	McHenry	Mchenry	60050	02/26/1993	68,786		
GMAC Mortgage Corporation	MCHENRY	MCHENRY	60050	01/29/1999	108,634	01/13/2004	
GMAC Mortgage Corporation	MCHENRY	MCHENRY	60050	08/14/1998	61,594	05/24/2004	
HomeComings Financial Network, Inc.	MCHENRY	Mchenry	60050	10/29/2003	251,884	03/15/2004	
Litton Loan Servicing, LP	McHenry	Lakemoor	60050	12/19/1997	444,064	01/19/2004	
Equity One, Inc.	MCHENRY	MCHENRY	60051	08/30/2002	100,800	07/29/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	RICHMOND	60071	12/11/2002	136,000	07/18/2003	04/09/2004
HomeComings Financial Network, Inc.	MCHENRY	Richmond	60071	04/15/2000	89,141	08/06/2001	06/14/2004
American Chartered Bank	MCHENRY	WONDERLAKE	60097	07/19/2000	115,093	03/30/2004	
American Chartered Bank	MCHENRY	WONDERLAKE	60097	11/06/2000	202,965	03/30/2004	
Cendant Mortgage Corporation	McHenry	WonderLake	60097	04/20/2000	311,520	06/28/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	WONDER LAKE	60097	06/19/1998	85,500	05/02/2003	03/12/2004
GMAC Mortgage Corporation	MCHENRY	WONDER LAKE	60097	12/12/2000	202,531	04/16/2004	
HomeComings Financial Network, Inc.	MCHENRY	Wonder Lake	60097	06/28/2000	90,070	05/26/2004	
HomeComings Financial Network, Inc.	MCHENRY	Wonder Lake	60097	05/16/2003	97,261	05/11/2004	
WMC Mortgage Corp.	MCHENRY	WONDER LAKE	60097	02/28/2000	66,500	03/03/2004	10/12/2004
Fifth Third Mortgage Company	MCHENRY	WOODSTOCK	60098	03/15/2002	118,466	03/11/2004	
Fifth Third Mortgage Company	MCHENRY	WOODSTOCK	60098	01/30/1998	139,446	03/31/2003	05/12/2004
GMAC Mortgage Corporation	MCHENRY	WOODSTOCK	60098	10/17/1997	67,647	05/20/2004	
Harris Trust and Savings Bank	McHenry	Woodstock	60098	06/22/2001	78,000	05/10/2004	09/23/2004
Litton Loan Servicing, LP	McHenry	Woodstock	60098	12/18/2002	178,536	01/23/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	ALGONQUIN	60102	08/27/2001	225,000	03/12/2004	
Countrywide Home Loans Servicing, LP	McHenry	Lake In The Hills	60102	10/07/2003	205,000	06/17/2004	
GMAC Mortgage Corporation	McHenry	Lake In The Hills	60102	07/17/2002	421,937		06/04/2004
GMAC Mortgage Corporation	McHenry	Lake In The Hills	60102	03/18/2003	84,670	05/20/2004	
HomeComings Financial Network, Inc.	MCHENRY	Algonquin	60102	07/24/2003	381,426	03/22/2004	
Ameriquet Mortgage Company	MCHENRY	HUNTLEY	60142	06/12/2002	153,000	01/30/2004	06/23/2004
GMAC Mortgage Corporation	McHenry	Lake In The Hills	60156	08/27/2003	187,246	04/28/2004	
HomeComings Financial Network, Inc.	McHenry	Lake In The Hills	60156	07/17/2003	187,590	03/19/2004	
Litton Loan Servicing, LP	McHenry	Lake In The Hills	60156	03/19/2002	197,677	01/27/2004	
GMAC Mortgage Corporation	MCHENRY	HUNTLEY	60620	01/14/2002	223,102	06/22/2004	
Mortgage Lenders Network USA, Inc.	McHenry	Crystal Lake	60012	05/02/2002	53,250	01/29/2004	

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GMAC Mortgage Corporation	MCHEMRY	CARY	60013-0000	10/31/2003	374,950	06/18/2004	
Mortgage Lenders Network USA, Inc.	McHenry	Fox River Grove	60021	08/24/1998	116,800	02/03/2003	01/30/2004
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	01/10/2001	67,200	04/08/2003	02/23/2004
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	04/30/1996	112,100	04/27/2004	
Equity One, Inc.	MCLEAN	BLOOMINGTON	61701	12/17/2002	64,800	09/09/2004	
Equity One, Inc.	MCLEAN	BLOOMINGTON	61701	12/20/2002	46,800	10/09/2003	10/15/2003
HomeComings Financial Network, Inc.	MCLEAN	Bloomington	61701	07/18/2001	70,216	01/30/2004	
Cendant Mortgage Corporation	McLean	Bloomington	61704	05/15/2003	189,905	03/16/2004	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61704	08/13/1999	90,024	01/14/2004	
Litton Loan Servicing, LP	McLean	Bloomington	61704	09/24/1996	63,181	05/24/2004	
Rantoul First Bank, s.b.	McLean	Bloomington	61704	10/14/1997	84,900	04/23/2003	03/08/2004
Litton Loan Servicing, LP	McLean	Carlock	61725	02/20/1998	66,963	03/30/2004	
Bank of Pontiac	MCLEAN	CHENOA	61726	01/02/2001	39,200	05/10/2003	02/26/2004
State Bank of Graymont	McLean	Chenoa	61726	05/05/2000	60,200	01/05/2004	
First State Bank of Bloomington	McLean	Colfax	61728	11/25/2003	48,355	03/03/2004	06/23/2004
Countrywide Home Loans Servicing, LP	MCLEAN	NORMAL	61761	05/25/1999	76,050	04/27/2004	
Mortgage Lenders Network USA, Inc.	McLean	NORMAL	61761	08/13/2001	100,550	06/05/2003	02/05/2004
Farmer City State Bank	McLean	Saybrook	61770	03/22/2003	10,714	03/03/2004	
Mortgage Lenders Network USA, Inc.	McLean	STANFORD	61774	11/23/1999	44,000	03/15/2004	
Litton Loan Servicing, LP	McLean	Normal	617610000	06/28/2002	133,201	05/14/2004	
Athens State Bank	Menard	Athens	62613	05/26/1998	50,000	06/01/2004	
HomeComings Financial Network, Inc.	Menard	Athens	62613	10/31/2002	55,775	09/08/2003	05/27/2004
HomeComings Financial Network, Inc.	Menard	Greenview	62642	10/02/2002	46,076	04/23/2003	05/17/2004
Marine Bank, Springfield	Menard	Petersburg	62675	04/10/1998	146,000	12/01/2003	05/01/2004
Marine Bank, Springfield	Menard	Tallula	62688	10/29/2001	46,000	12/01/2003	05/01/2004
Countrywide Home Loans Servicing, LP	MERCER	MATHERVILLE	61263	11/05/2002	46,750	06/04/2004	
Countrywide Home Loans Servicing, LP	MERCER	NEW BOSTON	61272	11/16/2000	39,800	04/27/2004	
Countrywide Home Loans Servicing, LP	MERCER	SHERRARD	61281	06/28/2002	109,125	08/11/2003	03/04/2004
Farmers State Bank of Western Illinois	Mercer	Alexis	61412	05/25/2002	88,600	10/29/2003	02/20/2004
Farmers State Bank of Western Illinois	Mercer	Keithsburg	61442	03/17/2001	19,200	01/08/2004	
HomeComings Financial Network, Inc.	Mercer	Keithsburg	61442	10/21/2002	59,678	06/17/2004	
Litton Loan Servicing, LP	Mercer	Keithsburg	61442	09/10/1999	50,520	03/16/2004	
Nationwide Advantage Mortgage Company	Mercer	Seaton	61476	03/19/1998	54,540	01/15/2004	
Farmers State Bank of Western Illinois	Mercer	Viola	61486	12/21/2001	82,000	11/13/2003	05/07/2004
NovaStar Mortgage, Inc.	Messac	METROPOLIS	62960	12/13/2001	97,500	02/20/2004	
Litton Loan Servicing, LP	Monroe	Waterloo	62298	10/20/1998	72,489		03/23/2004
Litton Loan Servicing, LP	Monroe	Waterloo	62298	07/31/1999	42,708	05/18/2004	
GMAC Mortgage Corporation	MONTGOMERY	FILLMORE	62032	04/21/2000	38,218	01/13/2004	
HSBC Mortgage Services Inc.	MONTGOMERY	HILLSBORO	62049	01/07/2003	55,700		03/16/2004
Cendant Mortgage Corporation	Montgomery	Litchfield	62056	10/19/2001	54,512	04/01/2004	
GMAC Mortgage Corporation	Montgomery	Litchfield	62056	10/14/1997	0		03/24/2004
HomeComings Financial Network, Inc.	Montgomery	Litchfield	62056	10/14/1997	43,119	09/08/2003	03/24/2004
New Century Mortgage Corporation	Montgomery	Litchfield	62056	04/28/2000	34,500	09/13/2002	
United Community Bank	Montgomery	Litchfield	62056	06/07/1999	26,390	12/01/2003	03/03/2004
Litton Loan Servicing, LP	Montgomery	Witt	62094	09/11/1998	30,489	03/29/2004	
HomeComings Financial Network, Inc.	Montgomery	Waggoner	62572	04/12/2000	61,174	01/06/2004	
Delmar Financial Company	Morgan	Jacksonville	62650	11/16/2000	32,700	06/22/2004	
Jacksonville Savings Bank	Morgan	Jacksonville	62650	10/08/1999	45,998	02/26/2004	09/07/2004
Jacksonville Savings Bank	Morgan	Jacksonville	62650	03/28/2003	19,183	06/27/2003	02/18/2004
The Farmers State Bank and Trust Company	Morgan	Jacksonville	62650	11/08/2002	75,000	04/28/2004	
Fifth Third Mortgage Company	MOULTRIE	DALTON CITY	61925	06/30/1999	48,549	05/23/2003	01/12/2004
Equity One, Inc.	MOULTRIE	LOVINGTON	61937	08/20/2003	78,000	09/09/2004	
Fifth Third Mortgage Company	MOULTRIE	SULLIVAN	61951	04/24/2001	159,798	01/15/2003	02/19/2004
Okaw Building and Loan S.B.	Moultrie	Sullivan	61951	06/30/1999	24,000	08/27/2003	04/01/2004

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Byron Bank	Ogle	Byron	61010	06/14/2003	102,504	02/20/2004	09/24/2004
Cendant Mortgage Corporation	Ogle	Byron	61010	09/29/2000	122,811	03/08/2004	
Countrywide Home Loans Servicing, LP	OGLE	BYRON	61010	06/28/2002	59,000	08/14/2003	04/23/2004
Countrywide Home Loans Servicing, LP	OGLE	BYRON	61010	03/05/1999	81,090	01/20/2004	
Ameriquet Mortgage Company	OGLE	MOUNT MORRIS	61054	08/31/2000	45,000	02/25/2004	08/31/2004
Countrywide Home Loans Servicing, LP	OGLE	OREGON	61061	06/29/2001	65,911	01/15/2004	09/24/2004
Countrywide Home Loans Servicing, LP	OGLE	OREGON	61061	12/20/2002	85,238	06/28/2004	
HomeComings Financial Network, Inc.	OGLE	Oregon	61061	09/18/2001	39,711	03/22/2004	
Rock River Bank	Ogle	Oregon	61061	03/01/1996	51,099	09/11/2003	01/30/2004
Ameriquet Mortgage Company	OGLE	POLO	61064	05/13/2002	76,500	03/26/2004	07/07/2004
Ameriquet Mortgage Company	OGLE	ROCHELLE	61068	06/12/2002	80,000	01/30/2004	04/26/2004
Countrywide Home Loans Servicing, LP	OGLE	ROCHELLE	61068	10/22/1999	72,000	04/24/2003	02/20/2004
Countrywide Home Loans Servicing, LP	OGLE	ROCHELLE	61068	07/15/2002	104,000	01/15/2004	10/01/2004
Lincoln State Bank, S. B.	Ogle	Rochelle	61068	10/28/2002	76,950	04/13/2004	
Byron Bank	Ogle	Stillman Valley	61084	08/08/1997	75,972	10/03/2003	06/11/2004
Countrywide Home Loans Servicing, LP	PEORIA	CHILLICOTHE	61523	09/19/1997	54,050	05/13/2004	
HomeComings Financial Network, Inc.	PEORIA	Chillicothe	61523	01/09/2002	109,809	12/04/2003	06/21/2004
SN Servicing Corporation	PEORIA	CHILLICOTHE	61523	01/24/2000	78,967		01/31/2004
South Side Trust & Savings Bank of Peoria	Peoria	Chillicothe	61523	12/07/2000	82,392	02/05/2004	11/29/2004
Morton Community Bank	Peoria	Dunlap	61525	09/20/2002	92,527		04/26/2004
Cendant Mortgage Corporation	Peoria	Glasford	61533	06/24/1999	50,850	05/04/2004	
Equity One, Inc.	PEORIA	HANNA CITY	61536	11/01/2000	280,000	06/28/2002	
Countrywide Home Loans Servicing, LP	PEORIA	MAPLETON	61547	03/19/2003	232,750	06/24/2004	
Litton Loan Servicing, LP	Peoria	Glasford	61553	04/17/1998	64,800	03/30/2004	
Countrywide Home Loans Servicing, LP	PEORIA	PRINCEVILLE	61559	01/05/1998	60,150	04/24/2003	03/17/2004
GMAC Mortgage Corporation	PEORIA	PRINCEVILLE	61559	11/15/2001	204,572	04/30/2004	
SN Servicing Corporation	Peoria	TRIVOLI	61569	06/06/1997	37,857	04/22/2004	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61603	12/29/1999	27,063	01/20/2004	09/27/2004
GMAC Mortgage Corporation	PEORIA	PEORIA	61603	06/24/1999	60,806	05/10/2004	
HomeComings Financial Network, Inc.	PEORIA	Peoria	61603	07/12/2001	60,524	05/23/2003	06/07/2004
HomeComings Financial Network, Inc.	PEORIA	Peoria	61603	10/11/2002	49,469	07/10/2003	04/19/2004
HomeComings Financial Network, Inc.	PEORIA	Peoria	61603	02/26/2000	57,626	07/28/2003	05/17/2004
Litton Loan Servicing, LP	Peoria	Peoria	61603	02/25/1999	40,139		05/11/2004
Litton Loan Servicing, LP	Peoria	Peoria	61603	10/24/2000	17,785	06/14/2004	
Litton Loan Servicing, LP	Peoria	Peoria	61603	02/03/1998	56,976	03/30/2004	
Morton Community Bank	Peoria	Peoria	61603	02/08/1993	22,500		03/11/2004
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61604	03/12/1999	54,625	07/23/2003	04/29/2004
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61604	08/01/2001	77,680	03/08/2004	
GE Mortgage Services, LLC	Peoria	Peoria	61604	05/18/1994	6,240		
HomeComings Financial Network, Inc.	Peoria	Peoria	61604	09/25/2002	56,674	05/21/2003	03/01/2004
HomeComings Financial Network, Inc.	Peoria	Peoria	61604	11/04/2002	53,617	06/28/2004	
HomeComings Financial Network, Inc.	Peoria	Peoria	61604	04/08/2003	29,917	01/20/2004	
Litton Loan Servicing, LP	Peoria	Bellevue	61604	12/29/1999	84,328	06/24/2004	
Litton Loan Servicing, LP	Peoria	Peoria	61604	04/09/1999	34,093	04/30/2004	
Litton Loan Servicing, LP	Peoria	Peoria	61604	09/01/2004	66,532	03/29/2004	
Litton Loan Servicing, LP	Peoria	Peoria	61604	08/08/1996	33,889	03/30/2004	05/17/2004
Mortgage Lenders Network USA, Inc.	Peoria	WEST PEORIA	61604	06/16/1999	70,125	01/09/2004	
New Century Mortgage Corporation	PEORIA	PEORIA	61604	12/05/2002	36,720	05/04/2004	
SN Servicing Corporation	Peoria	WEST PEORIA	61604	12/09/1997	65,238	05/17/2004	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61605	12/07/2001	22,875	12/01/2003	05/12/2004
HomeComings Financial Network, Inc.	Peoria	Peoria	61605	07/09/2001	38,003	03/25/2004	
HomeComings Financial Network, Inc.	Peoria	Peoria	61605	06/29/2001	41,614	02/20/2004	
HomeComings Financial Network, Inc.	Peoria	Peoria	61605	06/06/2003	28,466	01/06/2004	
Litton Loan Servicing, LP	Peoria	Peoria	61605	01/18/2002	34,532	05/07/2004	

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WMC Mortgage Corp.	PEORIA	PEORIA	61605	01/16/1998	51,300	06/18/2002	06/09/2004
Morton Community Bank	Peoria	Peoria	61606	06/03/1996	36,000		04/19/2004
Countrywide Home Loans Servicing, LP	PEORIA	BARTONVILLE	61607	09/12/2003	100,734	05/10/2004	
Delmar Financial Company	Peoria	Bartonville	61607	11/08/1989	30,700	02/06/2004	
Equity One, Inc.	PEORIA	BARTONVILLE	61607	01/30/2001	140,250	10/27/2003	06/04/2004
Heritage Bank of Central Illinois	Peoria	Bartonville	61607	09/20/2002	215,000	11/14/2003	05/10/2004
Equity One, Inc.	PEORIA	PEORIA	61610	04/22/2003	61,700	09/16/2003	
Mortgage Lenders Network USA, Inc.	Peoria	CREVE COEUR	61610	09/16/1998	48,800	04/08/2004	
HomeComings Financial Network, Inc.	Peoria	Peoria	61614	08/18/2000	35,500	01/26/2004	
HomeComings Financial Network, Inc.	Peoria	Peoria	61614	03/25/2002	72,270	03/16/2004	
HomeComings Financial Network, Inc.	Peoria	Peoria Heights	61614	05/31/2002	41,012	09/02/2003	06/07/2004
Litton Loan Servicing, LP	Peoria	Peoria	61614	06/05/1998	51,612	03/30/2004	06/08/2004
Cendant Mortgage Corporation	Peoria	Peoria	61615	09/29/1998	84,235	04/30/2004	
Countrywide Home Loans Servicing, LP	Peoria	PEORIA	61615	02/09/2001	68,800	05/15/2003	03/02/2004
Countrywide Home Loans Servicing, LP	Peoria	PEORIA	61615	05/30/2001	89,100	01/21/2004	10/04/2004
HomeComings Financial Network, Inc.	Peoria	Peoria	61615	12/10/2003	78,718	06/21/2004	
Morton Community Bank	Peoria	Peoria	61615	09/25/1998	101,299	02/26/2004	
HomeComings Financial Network, Inc.	Peoria	Peoria Heights	61616	11/16/2001	73,462	07/22/2003	05/17/2004
Litton Loan Servicing, LP	Peoria	Chillicothe	615230000	03/26/2002	53,426	02/23/2004	
Litton Loan Servicing, LP	Peoria	Peoria	616150000	08/07/2001	52,756	01/27/2004	
HomeComings Financial Network, Inc.	Perry	Pinckneyville	62274	12/06/2002	54,613	02/26/2004	
Murphy-Wall State Bank and Trust Company	Perry	Pinckneyville	62274	12/20/2001	174,500	04/16/2003	03/08/2004
Banterra Bank	Perry	Duquoin	62832	09/17/2002	48,000		05/27/2004
Cendant Mortgage Corporation	Perry	Du Quoin	62832	05/31/2000	24,735	06/18/2004	
Countrywide Home Loans Servicing, LP	PERRY	DU QUOIN	62832	12/14/2000	21,500	06/09/2004	
Du Quoin State Bank	Perry	DuQuoin	62832	09/11/1995	15,000	06/04/2005	
Fifth Third Mortgage Company	PERRY	DU QUOIN	62832	03/18/1994	21,100	11/08/2002	03/25/2004
Litton Loan Servicing, LP	Piatt	Monticello	61856	07/28/2000	61,128	06/15/2004	
Mercantile Trust & Savings Bank	Pike	Barry	62312	11/15/1995	46,750	03/01/2003	01/01/2004
Draper and Kramer Mortgage Corp.	Pike	Pittsfield	62363	06/30/1993	64,000	02/06/2004	04/21/2004
Litton Loan Servicing, LP	Pike	Pittsfield	62363	06/15/1998	44,956	03/30/2004	
Mercantile Trust & Savings Bank	Pike	Pittsfield	62363	10/07/2003	56,242	10/01/2003	
Mercantile Trust & Savings Bank	Pike	Pittsfield	62363	06/13/2001	42,000	01/12/2004	03/01/2004
Mercantile Trust & Savings Bank	Pike	Pittsfield	62363	12/13/2000	36,500		04/01/2004
Wendover Financial Services Corporation	Plainfield	Will	60544	11/22/2000	129,310		11/22/2000
Mortgage Lenders Network USA, Inc.	Pope	BROOKPORT	62910	06/12/2001	25,000	06/22/2004	
HomeComings Financial Network, Inc.	Pulaski	Mounds	62964	08/27/2001	37,392	02/26/2004	
Spring Valley City Bank	PUTNAM	GRANVILLE	61326	08/25/2003	51,595	01/06/2004	
HomeComings Financial Network, Inc.	Putnam	Mcnabb	61335	09/19/2002	71,451	04/02/2004	
HomeComings Financial Network, Inc.	Randolph	Baldwin	62217	08/08/2003	46,950	02/18/2004	
HomeComings Financial Network, Inc.	Randolph	Chester	62233	04/11/2003	52,890	01/23/2004	
HomeComings Financial Network, Inc.	Randolph	Percy	62272	04/15/2002	45,675	04/07/2004	
Cendant Mortgage Corporation	Randolph	Sparta	62286	08/22/2002	16,835	03/26/2004	
Fifth Third Mortgage Company	Randolph	SPARTA	62286	06/12/1998	34,414	05/29/2003	01/23/2004
North County Savings Bank	Randolph	Sparta	62286	07/17/1995	3,600	07/28/2004	
WMC Mortgage Corp.	Randolph	SPARTA	62286	05/14/1998	53,550	03/09/2004	05/11/2004
State Bank of Waterloo	RANDOLPH	STEELEVILLE	62288	06/05/2000	56,000	01/24/2003	02/20/2004
Litton Loan Servicing, LP	Richland	Olney	62450	12/21/2001	31,649	01/20/2004	
HomeComings Financial Network, Inc.	richland	NOBLE	62868	08/06/1998	56,358	04/24/2000	01/21/2004
1stPalm Financial Services, LLC	Rock Island	Rock Island	61201	12/26/1978	25,200	04/14/2003	01/09/2004
Cendant Mortgage Corporation	Rock Island	Rock Island	61201	10/16/2000	35,000		05/07/2004
Countrywide Home Loans Servicing, LP	ROCK ISLAND	ROCK ISLAND	61201	03/14/2002	104,000	01/23/2004	
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	09/10/2003	68,792	06/23/2004	
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	01/04/2002	50,149	03/15/2004	

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HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	09/27/2002	34,600	06/17/2004	
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	06/22/2001	62,438	01/23/2004	
Nationwide Advantage Mortgage Company	Rock Island	Rock Island	61201	07/15/1998	55,104	09/16/2003	05/14/2004
HomeComings Financial Network, Inc.	Rock Island	Andalusia	61232	07/23/2002	66,508	07/22/2003	06/14/2004
GMAC Mortgage Corporation	ROCK ISLAND	EAST MOLINE	61244	11/12/2001	137,459		01/23/2004
HomeComings Financial Network, Inc.	ROCK ISLAND	East Moline	61244	01/31/2002	47,410	04/10/2003	06/14/2004
HomeComings Financial Network, Inc.	ROCK ISLAND	East Moline	61244	08/23/2001	81,007	01/20/2004	
Litton Loan Servicing, LP	Rock Island	East Moline	61244	11/10/1999	22,336	02/02/2004	
GMAC Mortgage Corporation	ROCK ISLAND	MILAN	61264	12/20/2002	63,963	04/23/2004	
HomeComings Financial Network, Inc.	ROCK ISLAND	Milan	61264	05/23/2002	54,699	03/29/2004	
HomeComings Financial Network, Inc.	ROCK ISLAND	Milan	61264	09/06/2002	57,670	05/20/2004	
Litton Loan Servicing, LP	Rock Island	Milan	61264	10/13/2000	80,234	05/13/2004	
Cendant Mortgage Corporation	ROCK ISLAND	Moline	61265	11/22/2002	64,126	02/04/2004	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE	61265	10/30/2002	64,505	03/02/2004	09/10/2004
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE	61265	01/28/2003	66,500	05/19/2004	
Fifth Third Mortgage Company	ROCK ISLAND	MOLINE	61265	11/18/1999	55,973	07/14/2003	03/19/2004
GMAC Mortgage Corporation	ROCK ISLAND	MOLINE	61265	03/28/2003	80,152	06/26/2004	
GMAC Mortgage Corporation	ROCK ISLAND	MOLINE	61265	10/13/2001	93,839	06/18/2004	
GMAC Mortgage Corporation	ROCK ISLAND	MOLINE	61265	08/20/2002	73,635	01/22/2004	
HomeComings Financial Network, Inc.	ROCK ISLAND	Moline	61265	12/05/2002	57,490	06/10/2004	
HomeComings Financial Network, Inc.	ROCK ISLAND	Moline	61265	06/03/2002	51,578	02/18/2004	
HomeComings Financial Network, Inc.	ROCK ISLAND	Moline	61265	03/26/2001	22,065	06/15/2004	
HomeComings Financial Network, Inc.	ROCK ISLAND	Moline	61265	05/15/2002	57,064	01/28/2004	
Mortgage Lenders Network USA, Inc.	ROCK ISLAND	MOLINE	61265	05/28/1999	66,000	02/07/2001	06/04/2004
Nationwide Advantage Mortgage Company	Rock Island	Moline	61265	08/20/1998	46,905	06/10/2004	
Nationwide Advantage Mortgage Company	Rock Island	Rock Island	61265	10/31/1996	38,804	01/13/2004	
NovaStar Mortgage, Inc.	Rock Island	PORT BYRON	61275	05/07/2003	92,650	03/12/2004	
Cendant Mortgage Corporation	ROCK ISLAND	Silvis	61282	03/19/1999	84,870	02/13/2004	
Fifth Third Mortgage Company	ROCK ISLAND	SILVIS	61282	08/30/1990	14,005	04/30/2003	01/09/2004
GMAC Mortgage Corporation	ROCK ISLAND	SILVIS	61282	04/10/2000	37,445		05/21/2004
Mortgage Lenders Network USA, Inc.	Rock Island	ROCK ISLAND	61201	11/22/2002	55,000	06/01/2004	
Litton Loan Servicing, LP	Saint Clair	E St Louis	62203	06/09/2003	48,243	03/26/2004	
Litton Loan Servicing, LP	Saint Clair	E Saint Louis	62205	11/10/2003	27,609	05/04/2004	
Farmers State Bank of Alto Pass, Illinois	Saline	Eldorado	62930	09/20/1997	35,661	10/23/2003	03/16/2004
Fifth Third Mortgage Company	SALINE	HARRISBURG	62946	01/10/1997	55,954	05/20/2004	
Litton Loan Servicing, LP	Saline	Harrisburg	62946	11/18/2000	50,409	01/27/2004	
United Community Bank	Sangamon	Springfield	62062	06/27/1997	109,800	01/20/2004	
Accredited Home Lenders, Inc.	Sangamon	Springfield	62074	10/30/2002	69,600	06/17/2004	
Marine Bank, Springfield	Sangamon	Divernon	62530	10/27/1999	85,000	01/01/2004	03/01/2004
United Community Bank	Sangamon	Divernon	62530	11/14/1996	39,500	02/07/2003	05/12/2004
Countrywide Home Loans Servicing, LP	SANGAMON	MECHANICSBURG	62545	04/30/2003	71,250	03/25/2004	04/06/2004
Accredited Home Lenders, Inc.	Sangamon	Pawnee	62558	01/20/2000	119,000	07/09/2003	05/17/2004
Countrywide Home Loans Servicing, LP	SANGAMON	PAWNEE	62558	06/26/1995	66,735	04/22/2002	04/13/2004
Marine Bank, Springfield	Sangamon	Riverton	62561	09/09/1998	136,000	01/01/2004	
Town & Country Bank of Springfield	Sangamon	Riverton	62561	08/07/2000	194,800	02/10/2004	05/13/2004
United Community Bank	Sangamon	Williamsville	62561	02/08/1996	131,200	07/02/2003	06/02/2004
Litton Loan Servicing, LP	Sangamon	Auburn	62615	08/01/2003	133,756	06/03/2004	
United Community Bank	Sangamon	Auburn	62615	11/20/2000	11,763	05/01/2004	08/27/2004
United Community Bank	Sangamon	Chatham	62615	03/22/1996	155,346	05/05/2004	
Countrywide Home Loans Servicing, LP	SANGAMON	CHATHAM	62629	05/18/2001	75,650	04/08/2004	
Marine Bank, Springfield	Sangamon	Chatham	62629	07/14/2000	75,000	05/01/2004	
Marine Bank, Springfield	Sangamon	Chatham	62629	06/16/2003	66,000	01/01/2004	
United Mortgage and Loan Investment, LLC	SANGAMON	New Berlin	62670	10/15/2001	158,057	04/27/2004	03/20/2004
Jacksonville Savings Bank	Sangamon	Pleasant Plains	62677	03/05/1998	50,700	02/04/2004	08/05/2004

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Marine Bank, Springfield	Sangamon	Pleasant Plains	62677	11/30/1999	90,000	12/01/2003	02/01/2004
Marine Bank, Springfield	Sangamon	Sherman	62684	12/06/2001	91,000	02/01/2004	
Marine Bank, Springfield	Sangamon	Williamsville	62693	02/07/1997	82,000	06/01/2004	
Equity One, Inc.	SANGAMON	SPRINGFIELD	62701	12/21/2001	41,250	10/19/2004	
Equity One, Inc.	SANGAMON	SPRINGFIELD	62701	12/21/2001	46,750	10/19/2004	
United Community Bank	Sangamon	Springfield	62701	12/10/1999	118,500	08/27/2003	06/22/2004
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD	62702	08/17/2000	54,400	09/23/2003	03/23/2004
HomeComings Financial Network, Inc.	Sangamon	Springfield	62702	09/17/1999	58,265	05/21/2004	
HomeComings Financial Network, Inc.	Sangamon	Springfield	62702	04/30/2002	63,055	03/29/2004	
HomeComings Financial Network, Inc.	Sangamon	Springfield	62702	12/09/2002	33,250	06/10/2004	
HomeComings Financial Network, Inc.	Sangamon	Springfield	62702	03/04/2002	62,647	01/28/2004	
Irwin Mortgage Corporation	Sangamon	Springfield	62702	07/31/2001	95,000	04/08/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	62702	09/30/1997	47,598		04/27/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62702	10/08/2003	51,283	03/02/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	62702	11/03/1997	32,615	03/30/2004	
Marine Bank, Springfield	Sangamon	Springfield	62702	09/18/2001	52,000	12/01/2003	01/01/2004
Marine Bank, Springfield	Sangamon	Springfield	62702	07/06/1999	36,000	12/01/2003	02/01/2004
Marine Bank, Springfield	Sangamon	Springfield	62702	01/22/1999	4,000	02/01/2004	04/01/2004
Marine Bank, Springfield	Sangamon	Springfield	62702	08/21/2001	42,000	02/01/2004	
Mortgage Lenders Network USA, Inc.	Sangamon	SPRINGFIELD	62702	05/22/2001	52,200	05/11/2004	
Security Bank, S.B.	Sangamon	Springfield	62702	04/22/2002	34,780	11/01/2003	05/18/2004
State Bank of Auburn	Sangamon	Springfield	62702	07/23/1999	41,000	01/01/2004	
State Bank of Auburn	Sangamon	Springfield	62702	07/23/1999	41,000	01/01/2004	
American Loan Centers	Sangamon	Springfield	62703	12/13/1999	24,750	03/17/2004	
Cendant Mortgage Corporation	Sangamon	Springfield	62703	06/30/1999	68,685	06/16/2004	
HomeComings Financial Network, Inc.	Sangamon	Springfield	62703	06/09/2000	18,175	06/24/2004	
Jacksonville Savings Bank	Sangamon	Springfield	62703	10/13/2000	53,053	03/12/2004	09/10/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62703	03/19/2002	51,840	06/25/2004	
Marine Bank, Springfield	Sangamon	Springfield	62703	06/07/1994	5,000	03/01/2004	
Marine Bank, Springfield	Sangamon	Springfield	62703	06/26/2000	99,000	01/01/2004	05/01/2004
Marine Bank, Springfield	Sangamon	Springfield	62703	07/08/1998	48,000	01/01/2004	
Marine Bank, Springfield	Sangamon	Springfield	62703	04/29/1999	33,000	01/01/2004	
State Bank of Ashland	Sangamon	Springfield	62703	10/28/2000	6,200		03/30/2004
State Bank of Ashland	Sangamon	Springfield	62703	11/06/1998	34,000		03/30/2004
United Community Bank	Sangamon	Springfield	62703	08/24/2002	51,437	02/01/2004	04/02/2004
United Community Bank	Sangamon	Springfield	62703	05/05/1995	76,475	10/17/2003	04/15/2004
United Community Bank	Sangamon	Springfield	62703	06/16/1998	37,600	01/28/2004	
Ameriquist Mortgage Company	SANGAMON	SPRINGFIELD	62704	04/29/2002	115,600	01/29/2004	04/29/2004
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD	62704	11/29/2000	59,574	06/09/2004	
CUNA Mutual Mortgage Corporation	Sangamon	Springfield	62704	04/16/1999	83,719	06/03/2004	10/21/2004
HomeComings Financial Network, Inc.	Sangamon	Springfield	62704	06/08/1999	45,857	06/16/2000	06/24/2004
Illini Bank	Sangamon	Springfield	62704	07/08/1997	125,610	03/04/2004	06/23/2004
Illini Bank	Sangamon	Springfield	62704	01/20/1999	59,500	04/12/2004	08/25/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62704	08/05/2003	45,537	05/11/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	62704	11/12/2002	95,266	03/16/2004	
Marine Bank, Springfield	Sangamon	Springfield	62704	05/19/2003	10,000	03/01/2004	
Marine Bank, Springfield	Sangamon	Springfield	62704	09/29/1998	141,000	06/01/2004	
Marine Bank, Springfield	Sangamon	Springfield	62704	09/20/2001	90,000	02/01/2004	
Security Bank, S.B.	Sangamon	Springfield	62704	10/10/1997	52,600	05/09/2003	01/27/2004
Town & Country Bank of Springfield	Sangamon	Springfield	62704	02/02/1999	50,000	03/11/2004	04/13/2004
Town & Country Bank of Springfield	Sangamon	Springfield	62704	05/31/1995	87,600	04/23/2004	
United Community Bank	Sangamon	Springfield	62704	12/19/2002	263,141	06/04/2003	06/22/2004
Wendover Financial Services Corporation	Sangamon	Springfield	62704	04/07/1998	53,458		04/07/1998
GreenPoint Credit, LLC	Sangamon	Springfield	62707	03/04/1999	75,357	04/23/2004	

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Jacksonville Savings Bank	Sangamon	Springfield	62707	05/08/2003	140,074	05/10/2004	09/13/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62707	09/22/2000	88,291	01/14/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	62707	12/19/1997	121,579	04/02/2004	
Town & Country Bank of Springfield	Sangamon	Springfield	62707	03/20/2001	11,000	01/28/2004	06/29/2004
Town & Country Bank of Springfield	Sangamon	Springfield	62707	12/29/1993	87,200	01/27/2004	
Town & Country Bank of Springfield	Sangamon	Springfield	62707	04/01/2003	180,200	05/06/2004	08/03/2004
Williamsville State Bank & Trust	Sangamon	Springfield	62707	07/01/1997	102,000	09/03/2005	04/04/2005
Marine Bank, Springfield	Sangamon	Springfield	62711	06/28/2001	80,000	02/01/2004	
Marine Bank, Springfield	Sangamon	Springfield	62711	10/29/1998	37,000	04/01/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	627020000	05/08/2002	40,591	01/27/2004	
Countrywide Home Loans Servicing, LP	SCOTT	WINCHESTER	62694	10/10/2003	50,000	05/07/2004	
Irwin Mortgage Corporation	Shelby	Neoga	62447	10/28/2002	65,900	01/26/2004	
HomeComings Financial Network, Inc.	Shelby	MOWEAQUA	62550	05/24/2002	64,028	03/18/2003	01/29/2004
Litton Loan Servicing, LP	Shelby	Moweaqua	62550	05/24/2002	64,028		01/29/2004
Litton Loan Servicing, LP	Shelby	Shelbyville	62565	10/22/2001	48,208		01/29/2004
United Community Bank	Shelby	Shelbyville	62565	08/29/1997	51,000	01/08/2004	
SN Servicing Corporation	ST CLAIR	MASCOUTAH	62258	10/26/2001	122,603		02/29/2004
GMAC Mortgage Corporation	ST CLAIR	O FALLON	62269	10/02/1997	131,212	06/14/2004	
GMAC Mortgage Corporation	ST CLAIR	SUMMERFIELD	62289	06/17/1998	27,082		05/26/2004
Countrywide Home Loans Servicing, LP	St. Clair	CAHOKIA	62206	03/18/2002	48,403	01/23/2004	07/13/2004
Countrywide Home Loans Servicing, LP	St. Clair	CAHOKIA	62206	05/24/2002	49,100	01/06/2004	
Countrywide Home Loans Servicing, LP	St. Clair	CAHOKIA	62206	02/01/1993	25,389	06/10/2004	
Countrywide Home Loans Servicing, LP	St. Clair	CAHOKIA	62206	01/03/2003	36,000	06/02/2004	
Equity One, Inc.	St. Clair	CAHOKIA	62206	03/12/2003	40,000	09/10/2003	06/23/2004
GMAC Mortgage Corporation	St. Clair	CAHOKIA	62206	12/28/1999	43,574	01/22/2004	
HomeComings Financial Network, Inc.	St. Clair	Cahokia	62206	11/12/2003	66,921	05/20/2004	
HomeComings Financial Network, Inc.	St. Clair	Cahokia	62206	09/26/2003	45,912	06/28/2004	
Litton Loan Servicing, LP	St. Clair	Cahokia	62206	01/24/2002	47,625		04/28/2004
Litton Loan Servicing, LP	St. Clair	Cahokia	62206	07/18/2000	29,769	06/03/2004	
Litton Loan Servicing, LP	St. Clair	Cahokia	62206	02/13/2004	59,318	02/03/2004	
Litton Loan Servicing, LP	St. Clair	Cahokia	62206	11/02/2000	51,184	03/09/2004	
Mortgage Lenders Network USA, Inc.	St. Clair	CAHOKIA	62206	10/19/1998	47,600	08/26/2003	04/21/2004
Litton Loan Servicing, LP	St. Clair	Cahokia	622060000	05/19/2003	26,115	05/18/2004	
United Mortgage and Loan Investment, LLC	St. Clair	Centerville	37033	03/06/2002	49,591	04/08/2004	12/24/2004
United Mortgage and Loan Investment, LLC	St. Clair	Centerville	37033	08/30/1999	27,028	03/03/2004	11/18/2004
GE Mortgage Services, LLC	St. Clair	Washington	61571	05/25/1994	44,207		
Mortgage Lenders Network USA, Inc.	St. Clair	WASHINGTON	61571	07/03/2001	68,000	05/03/2004	
Countrywide Home Loans Servicing, LP	ST. CLAIR	East Saint Louis	62203	04/30/2001	43,200	02/02/2004	09/27/2004
Countrywide Home Loans Servicing, LP	ST. CLAIR	East Saint Louis	62203	09/26/2001	40,500	03/12/2004	
HomeComings Financial Network, Inc.	St. Clair	Centerville	62203	06/21/2002	64,706	06/24/2004	
HomeComings Financial Network, Inc.	ST. CLAIR	East Saint Louis	62203	06/29/1999	40,051	10/02/2000	04/29/2004
HomeComings Financial Network, Inc.	ST. CLAIR	East Saint Louis	62203	08/16/2002	31,669	01/07/2004	
HomeComings Financial Network, Inc.	ST. CLAIR	East Saint Louis	62203	09/11/1999	63,836	01/27/2004	
HomeComings Financial Network, Inc.	ST. CLAIR	East Saint Louis	62203	05/25/2000	48,093	04/15/2004	
HomeComings Financial Network, Inc.	ST. CLAIR	East Saint Louis	62203	09/05/2002	31,216	01/06/2004	
Litton Loan Servicing, LP	ST. CLAIR	East Saint Louis	62203	02/17/2000	13,789	01/27/2004	
Litton Loan Servicing, LP	ST. CLAIR	East Saint Louis	62203	02/24/1998	65,332	06/22/2004	
Litton Loan Servicing, LP	ST. CLAIR	East Saint Louis	62203	08/13/1997	115,116		01/07/2004
Countrywide Home Loans Servicing, LP	St. Clair	WASHINGTON PARK	62204	01/25/2001	37,000	01/07/2004	07/29/2004
HomeComings Financial Network, Inc.	ST. CLAIR	East Saint Louis	62204	04/10/2001	34,750	07/22/2003	04/08/2004
Litton Loan Servicing, LP	ST. CLAIR	East Saint Louis	62204	10/21/1997	35,746	03/02/2004	
Litton Loan Servicing, LP	ST. CLAIR	East Saint Louis	62204	01/07/2002	62,220	04/29/2004	
Litton Loan Servicing, LP	St. Clair	East Saint Louis	62204	11/20/2000	43,274	05/04/2004	
Litton Loan Servicing, LP	St. Clair	Washington Park	62204	10/09/2000	41,992	01/15/2004	

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Litton Loan Servicing, LP	St. Clair	Washington Park	62204	08/29/2001	64,242	01/06/2004	
Mortgage Lenders Network USA, Inc.	St. Clair	WASHINGTON PARK	62204	09/18/2000	40,000	01/24/2003	04/07/2004
Countrywide Home Loans Servicing, LP	ST. CLAIR	East Saint Louis	62205	11/30/2000	24,000	05/03/2004	
HomeComings Financial Network, Inc.	ST. CLAIR	East Saint Louis	62205	10/02/1998	34,784	01/27/2004	
Litton Loan Servicing, LP	St. Clair	East Saint Louis	62205	09/22/2000	48,890	06/15/2004	
New Century Mortgage Corporation	ST. CLAIR	East Saint Louis	62205	02/10/2004	38,000	07/19/2004	
SN Servicing Corporation	ST. CLAIR	East Saint Louis	62205	08/25/1997	23,750	06/09/2004	
GMAC Mortgage Corporation	St. Clair	Belleville	62206	11/13/2000	48,449	01/22/2004	
HomeComings Financial Network, Inc.	ST. CLAIR	East Saint Louis	62206	04/10/2000	37,909		01/09/2004
Litton Loan Servicing, LP	ST. CLAIR	East Saint Louis	62206	01/25/2002	18,921	06/08/2004	
Delmar Financial Company	St. Clair	E. St. Louis	62207	06/15/1993	23,000	04/15/2004	
HomeComings Financial Network, Inc.	St. Clair	Centreville	62207	06/10/2002	27,921	09/02/2003	05/06/2004
Mortgage Lenders Network USA, Inc.	ST. CLAIR	East Saint Louis	62207	12/01/2000	78,962	01/06/2004	
NovaStar Mortgage, Inc.	St. Clair	E ST LOUIS	62207	03/27/1998	33,000	09/17/2003	02/25/2004
Cendant Mortgage Corporation	ST. CLAIR	Fairview Heights	62208	09/12/1997	97,920	03/29/2004	
Cendant Mortgage Corporation	ST. CLAIR	Fairview Heights	62208	09/18/2000	129,036	03/15/2004	
GMAC Mortgage Corporation	ST. CLAIR	Fairview Heights	62208	06/29/1995	62,726		06/22/2004
Litton Loan Servicing, LP	ST. CLAIR	Fairview Heights	62208	06/13/1997	46,844	06/29/2004	
Litton Loan Servicing, LP	ST. CLAIR	Fairview Heights	62208	03/11/2004	34,851	03/16/2004	
HomeComings Financial Network, Inc.	St. Clair	Belleville	62220	10/04/2001	45,094	09/22/2003	06/03/2004
SN Servicing Corporation	St. Clair	Belleville	62220	09/14/2000	23,949		05/31/2004
Countrywide Home Loans Servicing, LP	St. Clair	Belleville	62221	03/15/2003	138,975	05/20/2004	
Delmar Financial Company	St. Clair	Belleville	62221	07/29/1991	27,700	02/12/2004	
HomeComings Financial Network, Inc.	St. Clair	Belleville	62221	11/15/2002	121,263	03/05/2004	
Litton Loan Servicing, LP	St. Clair	Belleville	62221	11/16/2000	113,380		02/20/2004
Litton Loan Servicing, LP	St. Clair	Belleville	62221	09/20/2004	101,886	05/25/2004	
Litton Loan Servicing, LP	St. Clair	Belleville	62221	01/08/2001	31,876	03/11/2004	
Mortgage Lenders Network USA, Inc.	St. Clair	Belleville	62221	02/10/1999	75,000	05/12/2004	
SN Servicing Corporation	St. Clair	Belleville	62221	04/29/1999	39,990	02/28/2004	
West Pointe Bank and Trust Company	St. Clair	Belleville	62221	04/28/1993	58,757	11/16/2004	
West Pointe Bank and Trust Company	St. Clair	Belleville	62221	11/20/1998	47,321	08/08/2003	01/21/2004
Ameriquist Mortgage Company	St. Clair	Belleville	62223	09/25/2000	51,000	04/21/2004	
Cendant Mortgage Corporation	St. Clair	Belleville	62223	03/15/1999	50,485	02/09/2004	
Citizens Community Bank	St. Clair	Belleville	62223	02/06/2003	44,082	02/17/2004	
Countrywide Home Loans Servicing, LP	St. Clair	Belleville	62223	11/12/1998	111,150	05/06/2004	
HomeComings Financial Network, Inc.	St. Clair	Belleville	62223	05/30/2002	92,509	02/17/2004	
HomeComings Financial Network, Inc.	St. Clair	Belleville	62223	06/25/2002	83,990	01/05/2004	
Litton Loan Servicing, LP	St. Clair	Belleville	62223	04/15/1999	68,722	01/06/2004	
Litton Loan Servicing, LP	St. Clair	Belleville	62223	10/20/1999	33,491	06/22/2004	
Litton Loan Servicing, LP	St. Clair	Belleville	62223	08/02/1995	36,691	02/10/2004	
Mortgage Lenders Network USA, Inc.	St. Clair	Belleville	62223	03/08/1996	16,455	01/31/2004	
SN Servicing Corporation	St. Clair	Belleville	62223	08/09/1989	74,739	05/06/2004	
United Mortgage and Loan Investment, LLC	St. Clair	Belleville	62223	11/30/1996	22,536	06/17/2004	03/04/2005
Countrywide Home Loans Servicing, LP	St. Clair	Belleville	62226	07/26/2002	78,604	10/14/2003	05/04/2004
HomeComings Financial Network, Inc.	St. Clair	Belleville	62226	06/21/2002	62,257	05/10/2004	
HomeComings Financial Network, Inc.	St. Clair	Belleville	62226	11/21/2002	51,573	01/23/2004	
HomeComings Financial Network, Inc.	St. Clair	Swansea	62226	09/25/2003	108,481	06/29/2004	
NovaStar Mortgage, Inc.	St. Clair	Belleville	62226	04/02/2002	40,587	01/14/2004	
Wendover Financial Services Corporation	St. Clair	Belleville	62226	06/22/2000	48,193		06/22/2000
HomeComings Financial Network, Inc.	St. Clair	Caseyville	62232	07/13/2001	50,543	03/15/2004	
Litton Loan Servicing, LP	St. Clair	Caseyville	62232	03/03/2000	59,382	01/13/2004	
Countrywide Home Loans Servicing, LP	ST. CLAIR	DUPO	62239	06/16/1999	56,100	01/26/2004	
Bank of O	St. Clair	East Carondelet	62240	11/18/1998	58,500	02/18/2004	
Countrywide Home Loans Servicing, LP	ST. CLAIR	EAST CARONDELET	62240	07/09/2001	48,000	06/30/2004	

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Bank of O	St. Clair	Lebanon	62254	12/28/2000	58,000	02/05/2004	
Bank of O	St. Clair	Lebanon	62254	12/09/2003	10,000	02/05/2004	
HomeComings Financial Network, Inc.	St. Clair	Lebanon	62254	03/21/2003	97,191	01/28/2004	
WMC Mortgage Corp.	St. Clair	LEBANON	62254	08/19/1999	74,685	05/04/2004	06/29/2004
Countrywide Home Loans Servicing, LP	ST. CLAIR	MARISSA	62257	10/30/2001	134,300	06/18/2003	02/27/2004
Countrywide Home Loans Servicing, LP	ST. CLAIR	MARISSA	62257	09/07/2001	94,300	03/09/2004	08/11/2004
HomeComings Financial Network, Inc.	ST. CLAIR	MARISSA	62257	03/21/2001	48,917	07/09/2003	05/26/2004
Litton Loan Servicing, LP	ST. CLAIR	Marissa	62257	12/31/2002	52,732	02/03/2004	
Countrywide Home Loans Servicing, LP	ST. CLAIR	FAYETTEVILLE	62258	02/23/2001	32,500	05/06/2004	
Countrywide Home Loans Servicing, LP	ST. CLAIR	MASCOUTAH	62258	03/01/1986	63,000	04/14/2004	
Delmar Financial Company	St. Clair	Millstadt	62260	07/21/1998	18,400	05/17/2004	
HomeComings Financial Network, Inc.	St. Clair	NEW ATHENS	62264	05/13/1999	56,960	06/09/2003	01/14/2004
Litton Loan Servicing, LP	St. Clair	New Athens	62264	05/13/1999	56,960		01/14/2004
Cendant Mortgage Corporation	St. Clair	O Fallon	62269	07/15/1999	147,991	02/19/2004	
Cendant Mortgage Corporation	St. Clair	O Fallon	62269	10/24/2003	295,000	04/29/2004	
Countrywide Home Loans Servicing, LP	ST. CLAIR	O'FALLON	62269	03/26/1999	86,390	05/04/2004	
First County Bank	St. Clair	Ofallon	62269	12/17/1999	210,607	05/01/2002	06/15/2004
HomeComings Financial Network, Inc.	St. Clair	Ofallon	62269	12/02/2003	170,752	06/17/2004	
NovaStar Mortgage, Inc.	St. Clair	O FALLON	62269	04/15/2002	153,520	08/25/2003	02/11/2004
WMC Mortgage Corp.	ST. CLAIR	O'FALLON	62269	11/05/1997	83,300	04/30/2003	02/11/2004
HomeComings Financial Network, Inc.	St. Clair	Summerfield	62289	03/21/2003	37,502	06/10/2004	
Fifth Third Mortgage Company	ST. CLAIR	WASHINGTON PARK	66204	03/29/1999	42,944	07/20/2001	04/22/2004
South Side Trust & Savings Bank of Peoria	Stark	Wyoming	61491	11/12/1999	26,400	06/27/2003	03/08/2004
Countrywide Home Loans Servicing, LP	STARK	PRINCEVILLE	61559	08/10/2001	23,750	02/18/2004	
Countrywide Home Loans Servicing, LP	STEPHENSON	DAVIS	61019	10/25/2001	125,518	03/31/2004	
Cendant Mortgage Corporation	Stephenson	Freeport	61032	02/26/1999	45,436		04/20/2004
Countrywide Home Loans Servicing, LP	Stephenson	Freeport	61032	10/20/2000	59,407	01/27/2004	
Countrywide Home Loans Servicing, LP	Stephenson	Freeport	61032	01/26/2001	124,000	05/07/2003	01/12/2004
Equity One, Inc.	Stephenson	Freeport	61032	09/25/2000	70,550	04/23/2004	
Fifth Third Mortgage Company	Stephenson	Freeport	61032	02/28/2001	42,158	08/28/2003	03/05/2004
GMAC Mortgage Corporation	Stephenson	Freeport	61032	07/31/2000	100,832		02/18/2004
GMAC Mortgage Corporation	Stephenson	Freeport	61032	09/24/2001	69,142	06/18/2004	
HomeComings Financial Network, Inc.	Stephenson	Freeport	61032	08/08/2000	67,150	02/12/2004	
Kent Bank	Stephenson	Freeport	61032	07/09/2001	36,325	12/18/2003	
Kent Bank	Stephenson	Freeport	61032	06/28/2000	62,746	07/26/2004	
Kent Bank	Stephenson	Freeport	61032	06/29/2000	66,470	07/26/2004	
Kent Bank	Stephenson	Freeport	61032	06/29/2000	45,142	07/26/2004	
Kent Bank	Stephenson	Freeport	61032	06/29/2000	60,717	07/26/2004	
Kent Bank	Stephenson	Freeport	61032	06/29/2000	39,029	07/26/2004	
Kent Bank	Stephenson	Freeport	61032	07/21/2000	84,794	07/26/2004	
Kent Bank	Stephenson	Freeport	61032	07/26/2000	49,380	07/26/2004	
Kent Bank	Stephenson	Freeport	61032	10/30/2000	27,932	07/26/2004	
Kent Bank	Stephenson	Freeport	61032	12/14/2000	61,711	07/26/2004	
Kent Bank	Stephenson	Freeport	61032	07/26/2000	64,943	07/26/2004	
Litton Loan Servicing, LP	Stephenson	Freeport	61032	02/05/1999	28,565	03/03/2004	
State Bank of Davis	Stephenson	Freeport	61032	04/03/1997	19,536	06/15/2004	
Mortgage Lenders Network USA, Inc.	STEPHENSON	PEARL CITY	61062	05/26/1998	93,500	05/06/2004	
GMAC Mortgage Corporation	STEPHENSON	RIDOTT	61067	07/25/2000	54,105		05/18/2004
HomeComings Financial Network, Inc.	STEPHENSON	RIDOTT	61067	07/25/2000	54,105	09/12/2003	05/18/2004
Pekin Savings Bank	TAZEWELL	GREEN VALLEY	61534	07/23/1999	94,500	06/14/2004	
HomeComings Financial Network, Inc.	Tazewell	Morton	61550	11/29/2000	88,710	03/15/2004	
Litton Loan Servicing, LP	Tazewell	Morton	61550	11/24/1998	77,450	05/26/2004	
Cendant Mortgage Corporation	TAZEWELL	Pekin	61554	02/11/1999	105,500	03/19/2004	
Countrywide Home Loans Servicing, LP	TAZEWELL	MARQUETTE HEIGHTS	61554	10/05/2001	34,200	02/13/2004	09/22/2004

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Countrywide Home Loans Servicing, LP	TAZEWELL	PEKIN	61554	07/25/1989	36,500	03/15/2004	
Countrywide Home Loans Servicing, LP	TAZEWELL	PEKIN	61554	08/31/2000	32,249	03/12/2004	
Countrywide Home Loans Servicing, LP	TAZEWELL	PEKIN	61554	12/18/2001	138,400	06/04/2004	
GMAC Mortgage Corporation	TAZEWELL	PEKIN	61554	04/11/2000	66,013		05/27/2004
GMAC Mortgage Corporation	TAZEWELL	PEKIN	61554	01/18/2001	22,893	01/28/2004	
HomeComings Financial Network, Inc.	TAZEWELL	Pekin	61554	02/26/2003	41,681	03/19/2004	
HSBC Mortgage Services Inc.	TAZEWELL	NORTH PEKIN	61554	12/23/2002	46,000		05/28/2004
Mortgage Lenders Network USA, Inc.	TAZEWELL	PEKIN	61554	05/28/1997	56,525	06/24/2003	03/16/2004
South Side Trust & Savings Bank of Peoria	Tazewell	Pekin	61554	08/25/2003	5,450	03/08/2004	
Morton Community Bank	Tazewell	Tremont	61568	04/29/2002	44,000	01/22/2004	
Countrywide Home Loans Servicing, LP	TAZEWELL	WASHINGTON	61571	01/31/2002	48,000	04/02/2004	
Countrywide Home Loans Servicing, LP	TAZEWELL	WASHINGTON	61571	03/29/2001	57,000	03/08/2004	08/24/2004
Countrywide Home Loans Servicing, LP	TAZEWELL	WASHINGTON	61571	12/20/2002	92,150	05/07/2004	
Countrywide Home Loans Servicing, LP	TAZEWELL	EAST PEORIA	61611	09/27/1994	57,120	03/17/2004	
GMAC Mortgage Corporation	TAZEWELL	EAST PEORIA	61611	09/30/1999	0	01/28/2004	
Litton Loan Servicing, LP	Tazewell	East Peoria	61611	11/20/2003	134,729	06/29/2004	
Morton Community Bank	Tazewell	East Peoria	61611	07/09/2001	32,000	06/02/2004	
Tremont Savings Bank	Tazewell	Armington	61721	09/20/1999	33,000	04/02/2004	06/25/2004
First Security Bank	Tazewell	Deer Creek	61733	04/30/1994	31,000	09/19/2003	03/26/2004
Countrywide Home Loans Servicing, LP	TAZEWELL	MACKINAW	61755	09/11/2002	94,950	03/31/2004	
Litton Loan Servicing, LP	Tazewell	Mackinaw	61755	09/20/2002	174,022	03/30/2004	
Mortgage Lenders Network USA, Inc.	TAZEWELL	PEKIN	61554	12/11/2002	64,000	02/04/2004	
Mortgage Lenders Network USA, Inc.	Tazewell	WASHINGTON	61571	11/24/2000	35,000	02/16/2004	
Anna State Bank	Union	Anna	62906	02/21/1997	22,400	06/22/2004	
GMAC Mortgage Corporation	UNION	ANNA	62906	05/14/1999	118,113	03/18/2004	
Cendant Mortgage Corporation	Union	Cobden	62920	08/20/1999	109,714		05/20/2004
Morgan Stanley Dean Witter Credit	unknown	Ribbins	60472	03/24/1993	30,799	05/01/2003	01/07/2004
Capstone Bank	Vermilion	Hoopeston	60942	09/12/2003	57,000	09/12/2003	01/23/2004
Litton Loan Servicing, LP	Vermilion	Hoopeston	60942	03/11/2004	106,213	03/02/2004	
GMAC Mortgage Corporation	VERMILION	ROSSVILLE	60963	01/10/2003	43,309	04/30/2004	
HomeComings Financial Network, Inc.	VERMILION	Rossville	60963	06/23/2000	64,794	01/06/2004	
Central Illinois Bank	Vermilion	Collison	61831	04/15/1999	28,027		06/10/2004
Cendant Mortgage Corporation	Vermilion	Danville	61832	04/01/1999	53,200	05/14/2004	
Cendant Mortgage Corporation	Vermilion	Danville	61832	02/29/2000	73,150	02/19/2004	
Cendant Mortgage Corporation	Vermilion	Danville	61832	07/27/2000	56,748	02/05/2004	
Countrywide Home Loans Servicing, LP	Vermilion	DANVILLE	61832	06/06/2003	53,000	02/09/2004	
Countrywide Home Loans Servicing, LP	Vermilion	DANVILLE	61832	01/28/2000	61,850	03/23/2004	
Countrywide Home Loans Servicing, LP	Vermilion	DANVILLE	61832	01/03/2000	38,100	04/26/2004	
Countrywide Home Loans Servicing, LP	Vermilion	DANVILLE	61832	08/06/2001	28,400	05/17/2004	
Fifth Third Mortgage Company	Vermilion	DANVILLE	61832	02/17/1995	9,359	02/10/2004	
First Midwest Bank	Vermilion	Danville	61832	10/09/1990	9,674		03/15/2004
First Midwest Bank	Vermilion	Danville	61832	12/07/1999	42,300		02/20/2004
First Midwest Bank	Vermilion	Danville	61832	08/19/1999	7,520	01/30/2004	02/20/2004
First Midwest Bank	Vermilion	Danville	61832	12/01/1995	27,378	02/10/2004	
First Midwest Bank	Vermilion	Danville	61832	08/19/1999	4,700	01/30/2004	02/20/2004
First Midwest Bank	Vermilion	Danville	61832	06/21/1999	8,460	01/30/2004	02/20/2004
HomeComings Financial Network, Inc.	Vermilion	Danville	61832	03/07/2002	30,620	02/25/2004	
HomeComings Financial Network, Inc.	Vermilion	Danville	61832	04/25/2003	31,755	02/18/2004	
HomeComings Financial Network, Inc.	Vermilion	Danville	61832	11/27/2002	32,419	06/11/2004	
HomeComings Financial Network, Inc.	Vermilion	Danville	61832	05/06/2003	46,463	05/25/2004	
Litton Loan Servicing, LP	Vermilion	Danville	61832	08/17/1999	46,913	04/02/2004	05/12/2004
Main Street Bank & Trust	Vermilion	Danville	61832	05/01/1991	20,900	05/13/2004	
Mortgage Lenders Network USA, Inc.	Vermilion	DANVILLE	61832	12/13/2000	113,900	04/06/2004	
Irwin Mortgage Corporation	Vermilion	Tilton	61833	12/27/2002	62,900	06/01/2004	

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Trustcorp Mortgage Company	Vermillion	Danville	61834	02/13/2001	47,700	08/12/2004	
Countrywide Home Loans Servicing, LP	Vermillion	Georgetown	61846	12/02/2002	42,750	03/15/2004	
HomeComings Financial Network, Inc.	Vermillion	Georgetown	61846	10/21/1999	33,739	08/20/2003	06/24/2004
HomeComings Financial Network, Inc.	Vermillion	Georgetown	61846	09/04/2002	37,991	01/16/2004	
Irwin Mortgage Corporation	Vermillion	Georgetown	61846	01/27/2003	87,000	06/03/2004	
Litton Loan Servicing, LP	Vermillion	Georgetown	61846	10/21/1999	33,739		06/24/2004
Irwin Mortgage Corporation	Vermillion	Westville	61883	12/18/2002	51,300	03/15/2004	
United Community Bank	Vermillion	Hoopeston	42167	04/14/1998	50,000	11/18/2003	06/16/2004
American Savings Bank of Danville, Illinois	Vermillion	Tilton	61832	10/17/1994	14,000	02/08/2001	06/30/2004
American Savings Bank of Danville, Illinois	Vermillion	Tilton	61833	05/05/1999	34,400	01/01/2004	05/11/2004
Nationwide Advantage Mortgage Company	Vermillion	Georgetown	61846	07/15/1999	24,584	04/16/2002	02/10/2004
Wabash Savings Bank	Wabash	Mt. Carmel	62863	04/21/1994	32,500	06/30/2004	06/30/2004
First Midwest Bank	Warren	Monmouth	61462	04/30/2003	22,090		01/15/2004
HomeComings Financial Network, Inc.	Warren	Monmouth	61462	05/30/2001	60,172	01/16/2004	
Midwest Bank of Western Illinois	WARREN	MONMOUTH	61462	07/17/2002	77,625	02/26/2004	06/08/2004
Litton Loan Servicing, LP	Washington	Hoyleton	62803	03/27/2001	54,083	05/07/2004	
HomeComings Financial Network, Inc.	Washington	Irvington	62848	07/25/2003	29,912	05/24/2004	
Wilshire Credit Corporation	WASHINGTON	RICHVIEW	628771978	02/22/1995	29,400		03/31/2004
Cendant Mortgage Corporation	Wayne	Wayne City	62895	10/04/2002	63,050		05/26/2004
Litton Loan Servicing, LP	Wayne	Wayne City	62895	01/07/1998	66,451	03/30/2004	
Litton Loan Servicing, LP	Wayne	Fairfield	82837	09/19/2000	49,063	02/04/2004	
Fifth Third Mortgage Company	WHITE	CARM	62821	11/13/1995	18,962	07/09/2003	03/09/2004
GreenPoint Credit, LLC	White	Crossville	62827	10/01/1999	61,912	01/16/2004	03/31/2004
Cendant Mortgage Corporation	White	Mills Shoals	62862	12/13/2000	39,637	04/22/2004	
Banterra Bank	White	Norris City	62869	04/10/2000	12,955	12/18/2003	05/24/2004
Countrywide Home Loans Servicing, LP	WHITESIDE	ROCK FALLS	61071	10/31/2003	72,200	06/24/2004	
GMAC Mortgage Corporation	WHITESIDE	ROCK FALLS	61071	02/22/2002	101,050		04/02/2004
HomeComings Financial Network, Inc.	WHITESIDE	Rock Falls	61071	09/25/2003	108,000	03/01/2004	
GMAC Mortgage Corporation	WHITESIDE	STERLING	61081	12/03/2002	73,311	05/24/2004	
Litton Loan Servicing, LP	Whiteside	Sterling	61081	06/28/2000	58,894	01/19/2004	
UnionBank	WHITESIDE	STERLING	61081	06/30/1998	73,460	01/26/2004	
UnionBank	WHITESIDE	STERLING	61081	08/05/2000	15,107	03/29/2004	09/07/2004
Community State Bank of Rock Falls	Whiteside	Morrison	61270	01/31/2002	44,800	03/27/2004	03/27/2004
Nationwide Advantage Mortgage Company	Whiteside	Phrophestown	61277	06/16/1999	29,327	01/21/2004	
Litton Loan Servicing, LP	Whiteside	Sterling	610810000	01/31/2002	148,407	06/08/2004	
GMAC Mortgage Corporation	WILL	BEECHER	60401	12/12/2000	0		04/14/2004
Municipal Trust and Savings Bank	Will	Beecher	60401	02/25/2000	171,317	12/02/2003	
Standard Bank and Trust Company	Will	Godley	60407	04/25/2004	58,000		04/20/2004
Litton Loan Servicing, LP	Will	Braidwood	60408	06/18/2002	80,360	04/29/2004	
Mazon State Bank	WILL	BRAIDWOOD	60408	07/25/2002	15,000	11/21/2003	
Cendant Mortgage Corporation	Will	Channahon	60410	04/06/2000	112,500	03/05/2004	
HomeComings Financial Network, Inc.	Will	Channahon	60410	07/25/2001	232,367	02/11/2004	
Litton Loan Servicing, LP	Will	Channahon	60410	09/10/2002	131,830	02/03/2004	
Litton Loan Servicing, LP	Will	Channahon	60410	02/18/2002	41,304	06/08/2004	
Mortgage Lenders Network USA, Inc.	Will	CHANNAHON	60410	02/23/2001	96,000	06/03/2004	
Countrywide Home Loans Servicing, LP	WILL	CRETE	60417	02/23/1999	232,200	04/10/2003	01/07/2004
Countrywide Home Loans Servicing, LP	WILL	CRETE	60417	04/17/2003	265,000	03/23/2004	
Litton Loan Servicing, LP	Will	Crete	60417	03/28/2003	205,265	04/20/2004	
Litton Loan Servicing, LP	Will	Crete	60417	09/25/2002	67,415	06/08/2004	
Litton Loan Servicing, LP	Will	Crete	60417	09/25/2002	267,449		06/23/2004
Litton Loan Servicing, LP	Will	Crete	60417	07/01/2002	132,795	06/22/2004	
Harris Trust and Savings Bank	Will	Frankfort	60423	04/30/2001	218,000	03/06/2004	05/25/2004
Litton Loan Servicing, LP	Will	Frankfort	60423	10/15/2004	23,190	04/05/2004	
Litton Loan Servicing, LP	Will	Frankfort	60423	07/09/2002	82,672	04/14/2004	

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Mortgage Lenders Network USA, Inc.	Will	FRANKFORT	60423	02/14/2003	130,900	04/23/2004	
SN Servicing Corporation	Will	JOLIET	60423	09/10/1997	53,184	06/29/2004	
State Bank of Illinois	Will	Frankfort	60423	08/06/2001	110,791		05/25/2004
State Bank of Illinois	Will	Frankfort	60423	08/06/2001	7,184		05/25/2004
GE Mortgage Services, LLC	Will	Shorewood	60431	07/23/1999	18,373		
Harris Trust and Savings Bank	Will	Shorewood	60431	05/30/2002	200,000	04/08/2004	09/02/2004
HSBC Mortgage Services Inc.	WILL	SHOREWOOD	60431	10/22/2002	118,000		05/21/2004
Litton Loan Servicing, LP	Will	Shorewood	60431	05/23/1998	118,055	06/14/2004	
SN Servicing Corporation	Will	SHOREWOOD	60431	07/14/1998	29,142	06/27/2004	
Accredited Home Lenders, Inc.	Will	Joliet	60432	03/27/2003	85,000	02/13/2004	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60432	03/29/2000	32,500	05/27/2004	
Litton Loan Servicing, LP	Will	Joliet	60432	02/26/2003	76,094	06/03/2004	
Ameriquet Mortgage Company	WILL	JOLIET	60433	01/31/2000	56,000	03/03/2004	06/28/2004
CNI National Mortgage Co.	Will	Joliet	60433	07/01/2002	79,800	07/02/2003	02/25/2004
Emigrant Mortgage Company, Inc.	Will	Joliet	60433	08/30/1999	59,262	04/08/2004	
GMAC Mortgage Corporation	WILL	JOLIET	60433	03/20/2000	93,732	05/10/2004	
GMAC Mortgage Corporation	WILL	JOLIET	60433	07/01/2003	75,841	05/06/2004	
Harris Trust and Savings Bank	Will	Joliet	60433	06/12/1998	58,147	03/06/2004	
HomeComings Financial Network, Inc.	Will	Joliet	60433	02/08/2001	56,173	10/07/2003	06/21/2004
HomeComings Financial Network, Inc.	Will	Joliet	60433	07/24/2002	85,202	06/30/2003	05/10/2004
HomeComings Financial Network, Inc.	Will	Joliet	60433	11/06/2003	163,150	03/23/2004	
Litton Loan Servicing, LP	Will	Joliet	60433	09/25/1999	83,531	01/20/2004	
NovaStar Mortgage, Inc.	Will	JOLIET	60433	09/30/1996	39,000	03/17/2004	
SN Servicing Corporation	WILL	JOLIET	60433	04/01/1997	62,327		01/31/2004
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60434	08/23/2002	78,000	04/20/2004	
SN Servicing Corporation	Will	JOLIET	60434	11/18/1997	22,785	04/30/2004	
Cendant Mortgage Corporation	Will	Crest Hill	60435	06/29/2000	67,320	06/10/2004	
Cendant Mortgage Corporation	Will	Joliet	60435	04/03/2001	94,059	06/23/2004	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60435	06/19/2003	113,400	01/27/2004	09/01/2004
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60435	10/31/2000	79,500	04/21/2004	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60435	07/31/2000	111,972	04/21/2004	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60435	10/07/2003	108,900	05/05/2004	
Emigrant Mortgage Company, Inc.	Will	Crest Hill	60435	09/16/2003	302,992	06/25/2004	
HomeComings Financial Network, Inc.	Will	Joliet	60435	12/31/2003	125,418	06/21/2004	
HomeComings Financial Network, Inc.	Will	Joliet	60435	11/11/2002	116,611	05/25/2004	
HomeComings Financial Network, Inc.	Will	Joliet	60435	05/29/1997	85,116	01/19/2001	05/24/2004
Litton Loan Servicing, LP	Will	Crest Hill	60435	05/31/2002	191,361	04/13/2004	
Litton Loan Servicing, LP	Will	Joliet	60435	07/07/2000	101,415	05/18/2004	
Litton Loan Servicing, LP	Will	Joliet	60435	02/22/1999	141,373	03/02/2004	
Cendant Mortgage Corporation	Will	Joliet	60436	10/29/2001	161,445	04/15/2004	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60436	05/07/2001	45,500	05/15/2003	02/04/2004
Equity One, Inc.	WILL	JOLIET	60436	11/23/1999	25,000	12/29/2003	07/23/2004
GMAC Mortgage Corporation	WILL	JOLIET	60436	08/11/1999	154,779		02/25/2004
Litton Loan Servicing, LP	Will	Joliet	60436	11/09/2002	123,168	03/02/2004	
Litton Loan Servicing, LP	Will	Joliet	60436	08/08/2002	85,091	05/25/2004	
Litton Loan Servicing, LP	Will	Joliet	60436	04/30/2003	57,830	04/21/2004	
Litton Loan Servicing, LP	Will	Joliet	60436	02/11/2003	174,273	02/03/2004	
Oak Brook Bank	Will	Joliet	60436	11/27/2000	114,375	10/15/2003	06/09/2004
Oak Brook Bank	Will	Joliet	60436	12/06/2000	15,000	10/15/2003	06/09/2004
HomeComings Financial Network, Inc.	Will	Lemont	60439	01/17/2003	141,608	06/16/2004	
Ameriquet Mortgage Company	Will	Bolingbrook	60440	06/29/2001	72,000	03/10/2004	06/23/2004
Ameriquet Mortgage Company	WILL	BOLINGBROOK	60440	05/15/2000	122,400	02/18/2004	09/22/2004
Cendant Mortgage Corporation	Will	Bolingbrook	60440	03/19/2003	123,200	05/21/2004	
Cendant Mortgage Corporation	Will	Bolingbrook	60440	07/23/2001	83,100	03/05/2004	

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Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	04/25/2002	172,010	01/26/2004	09/15/2004
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	07/06/2001	79,325	05/16/2002	03/03/2004
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	12/18/2002	159,322	01/14/2004	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	07/01/1988	55,325	03/16/2004	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	01/21/2003	119,920	03/09/2004	07/12/2004
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	03/23/1998	74,000	06/18/2004	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	03/28/1997	115,875	06/25/2004	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	02/05/2003	186,300	06/03/2004	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	08/18/2003	209,900	06/04/2004	
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440	12/13/1999	85,668	04/30/2004	
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440	04/12/2000	103,823	04/21/2004	
HomeComings Financial Network, Inc.	Will	Bolingbrook	60440	10/31/2000	112,467	02/18/2004	
HomeComings Financial Network, Inc.	Will	Bolingbrook	60440	03/31/2000	84,116	03/25/2004	
HomeComings Financial Network, Inc.	Will	Bolingbrook	60440	02/28/2003	189,873	06/16/2004	
HomeComings Financial Network, Inc.	Will	Bolingbrook	60440	10/19/2001	102,634	03/02/2004	
HomeComings Financial Network, Inc.	Will	Bolingbrook	60440	10/18/2001	101,987	04/19/2004	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	09/05/2003	221,098	03/02/2004	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	02/26/1999	135,091	02/03/2004	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	09/28/2004	247,843	02/03/2004	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	12/31/2002	241,648		03/17/2004
Litton Loan Servicing, LP	Will	Bolingbrook	60440	07/16/2003	117,808	06/14/2004	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	10/21/2002	146,328	04/27/2004	
Mortgage Lenders Network USA, Inc.	Will	BOLINGBROOK	60440	02/17/2000	151,200	05/18/2004	
Mortgage Lenders Network USA, Inc.	Will	BOLINGBROOK	60440	11/24/1998	140,250	03/15/2004	
New Century Mortgage Corporation	WILL	BOLINGBROOK	60440	10/08/2002	164,000	08/04/2003	02/24/2004
New Century Mortgage Corporation	WILL	BOLINGBROOK	60440	05/13/2003	168,000	05/05/2004	
Bayview Loan Servicing, LLC	WILL	LOCKPORT	60441	06/29/2001	92,800	02/23/2004	
Cendant Mortgage Corporation	Will	Lockport	60441	06/28/2002	88,500	03/03/2004	
Cendant Mortgage Corporation	Will	Lockport	60441	04/05/2001	111,150	04/27/2004	
Cendant Mortgage Corporation	Will	Lockport	60441	08/31/2000	85,500	03/18/2004	
Countrywide Home Loans Servicing, LP	WILL	LOCKPORT	60441	11/13/1998	78,800	02/23/2004	
GMAC Mortgage Corporation	WILL	LOCKPORT	60441	02/16/1999	111,972	04/28/2004	
HomeComings Financial Network, Inc.	Will	Lockport	60441	09/11/1999	38,679	05/27/2004	
Litton Loan Servicing, LP	Will	Lockport	60441	04/24/1998	178,262	06/24/2004	
Litton Loan Servicing, LP	Will	Lockport	60441	11/30/2001	103,831	05/04/2004	
Litton Loan Servicing, LP	Will	Lockport	60441	02/25/1998	221,756	04/05/2004	
Litton Loan Servicing, LP	Will	Lockport	60441	12/30/2002	415,462	04/06/2004	
Countrywide Home Loans Servicing, LP	WILL	MANHATTAN	60442	10/16/2003	224,000	05/19/2004	
GMAC Mortgage Corporation	WILL	MANHATTAN	60442	02/27/2001	193,778	04/28/2004	
Cendant Mortgage Corporation	Will	Romeoville	60446	01/15/2002	104,953	03/05/2004	
Cendant Mortgage Corporation	Will	Romeoville	60446	06/14/2002	120,650	01/21/2004	
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE	60446	02/23/1998	129,000	06/12/2003	03/24/2004
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE	60446	12/24/2002	182,400	07/21/2003	05/19/2004
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE	60446	08/20/1999	95,300	01/20/2004	04/29/2004
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE	60446	08/24/1999	211,401	04/21/2004	
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE	60446	10/25/2002	154,500	04/27/2004	
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE	60446	06/18/2002	87,300	03/04/2004	
Equity One, Inc.	WILL	ROMEDEVILLE	60446	04/09/2003	140,000	03/24/2004	09/15/2004
GMAC Mortgage Corporation	WILL	ROMEDEVILLE	60446	07/16/2001	156,407		05/05/2004
GMAC Mortgage Corporation	WILL	ROMEDEVILLE	60446	09/20/1999	0		02/25/2004
HomeComings Financial Network, Inc.	Will	ROMEDEVILLE	60446	09/20/1999	199,695	12/03/2001	02/25/2004
HomeComings Financial Network, Inc.	Will	Romeoville	60446	09/16/2002	191,913	01/27/2004	
Irwin Mortgage Corporation	Will	Romeoville	60446	12/11/2002	182,690	04/16/2004	
Litton Loan Servicing, LP	Will	Romeoville	60446	12/04/1998	56,454		06/09/2004

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Litton Loan Servicing, LP	Will	Mokena	60448	06/10/2002	146,338	03/02/2004	
Litton Loan Servicing, LP	Will	Mokena	60448	01/28/2003	285,280	01/06/2004	
State Bank of Illinois	Will	Mokena	60448	12/19/1998	167,297	04/13/2004	
CNI National Mortgage Co.	Will	Monee	60449	02/01/2002	148,450	10/24/2003	06/15/2004
First Midwest Bank	Will	Monee	60449	11/06/1993	143,021	02/27/2004	
GMAC Mortgage Corporation	WILL	MONEE	60449	09/01/1999	117,432		02/18/2004
HSBC Mortgage Corporation (USA)	Will	Monee	60449	03/16/1998	117,500	08/20/2003	03/31/2004
Litton Loan Servicing, LP	Will	Monee	60449	09/18/2002	102,596	03/05/2004	
Cendant Mortgage Corporation	Will	New Lenox	60451	09/09/1999	142,400	06/22/2004	
First United Bank	Will	New Lenox	60451	11/09/2001	235,000	09/18/2003	03/22/2004
GMAC Mortgage Corporation	WILL	NEW LENOX	60451	03/30/2001	161,395	04/28/2004	
GMAC Mortgage Corporation	WILL	NEW LENOX	60451	08/06/1998	119,416	01/13/2004	
HomeComings Financial Network, Inc.	Will	New Lenox	60451	05/09/2003	242,947	03/24/2004	
NovaStar Mortgage, Inc.	Will	NEW LENOX	60451	04/25/2002	177,284	06/17/2004	
Ameriquest Mortgage Company	WILL	PARK FOREST	60466	03/21/2000	73,950	01/28/2004	06/08/2004
Cole Taylor Bank	Will	University Park	60466	03/30/2001	80,000	01/21/2003	02/04/2005
Irwin Mortgage Corporation	Will	University	60466	01/09/2003	77,500	06/02/2004	
Litton Loan Servicing, LP	Will	Park Forest	60466	06/09/2003	94,320	01/06/2004	
Litton Loan Servicing, LP	Will	Park Forest	60466	06/16/2004	99,525	02/03/2004	
SN Servicing Corporation	Will	UNIVERSITY PARK	60466	01/22/1998	85,197	01/27/2004	
Homestar Bank	WILL	PEOTONE	60468	12/10/2001	86,485	02/13/2004	
Ameriquest Mortgage Company	WILL	Steger	60475	09/24/2001	67,500	01/21/2004	08/13/2004
Ameriquest Mortgage Company	WILL	STEGER	60475	11/30/2000	73,500	04/21/2004	10/25/2004
South End Savings, s.b.	Will	Steger	60475	07/01/1998	40,000	01/01/2004	
Countrywide Home Loans Servicing, LP	WILL	WILMINGTON	60481	03/19/2003	142,200	04/14/2004	
Mazon State Bank	WILL	WILMINGTON	60481	07/01/2002	19,800	11/14/2003	03/31/2004
Mazon State Bank	WILL	WILMINGTON	60481	01/19/2002	3,616	12/22/2003	
Cendant Mortgage Corporation	Will	Bolingbrook	60490	06/28/2002	279,182	06/04/2004	
Equity One, Inc.	WILL	BOLINGBROOK	60490	06/23/2000	70,000	10/07/2002	03/10/2004
Equity One, Inc.	WILL	BOLINGBROOK	60490	07/17/2003	104,600	10/06/2004	
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60490	08/10/2001	251,095	04/23/2004	
HomeComings Financial Network, Inc.	Will	Bolingbrook	60490	10/22/2001	293,785	01/06/2004	
Litton Loan Servicing, LP	Will	Bolingbrook	60490	11/16/2001	152,603	05/04/2004	
Bayview Loan Servicing, LLC	WILL	PLAINFIELD	60544	09/20/1994	171,000	08/25/2003	05/19/2004
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	10/18/2002	80,162	02/23/2004	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	03/26/1999	151,381	04/29/2004	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	11/14/2001	121,559	06/21/2004	
Fifth Third Mortgage Company	WILL	PLAINFIELD	60544	05/10/2000	168,756	07/25/2003	05/06/2004
Fifth Third Mortgage Company	WILL	PLAINFIELD	60544	02/29/1996	209,634	03/23/2004	
First Midwest Bank	Will	Plainfield	60544	12/10/2002	53,288	05/13/2004	
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	08/31/2001	186,541	04/23/2004	
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	01/19/2001	116,639	06/17/2004	
HomeComings Financial Network, Inc.	Will	Plainfield	60544	08/02/2002	147,826	10/02/2003	05/24/2004
HomeComings Financial Network, Inc.	Will	Plainfield	60544	02/07/2003	182,118	02/18/2004	
HSBC Mortgage Corporation (USA)	Will	Plainfield	60544	05/08/2001	203,900	05/07/2004	02/09/2005
Litton Loan Servicing, LP	Will	Plainfield	60544	06/28/2002	213,244	02/03/2004	
Litton Loan Servicing, LP	Will	Plainfield	60544	03/25/2004	175,696	02/03/2004	
Litton Loan Servicing, LP	Will	Plainfield	60544	02/23/2001	104,078	04/13/2004	
Litton Loan Servicing, LP	Will	Plainfield	60544	11/13/2002	200,034	01/06/2004	
Litton Loan Servicing, LP	Will	Naperville	60564	07/28/2003	159,681	04/05/2004	
GMAC Mortgage Corporation	WILL	NAPERVILLE	60565	03/19/2001	0		04/07/2004
Wilshire Credit Corporation	WILL	JOLIET	604333103	06/11/1999	60,000		05/05/2004
GMAC Mortgage Corporation	WILL	CRETE	60417-3553	03/06/2003	265,065	01/28/2004	
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440-5511	07/28/1995	171,827		05/05/2004

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GMAC Mortgage Corporation	WILL	MANHATTAN	60442-8200	08/15/2001	113,838		01/21/2004
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544-0544	06/30/2003	210,125	02/20/2004	
Banterra Bank	Williamson	Cartersville	62918	12/17/2002	90,250		05/20/2004
Banterra Bank	Williamson	Creal Springs	62922	05/10/2002	106,000		01/16/2004
HomeComings Financial Network, Inc.	Williamson	Creal Springs	62922	02/27/2001	43,820	06/20/2003	02/04/2004
Litton Loan Servicing, LP	Williamson	Creal Springs	62922	02/27/2001	43,820		02/04/2004
Cartersville State and Savings Bank	Williamson	Herrin	62948	05/10/2001	17,000	10/21/2003	05/24/2004
Countrywide Home Loans Servicing, LP	WILLIAMSON	HERRIN	62948	10/31/2000	56,500	09/10/2003	05/18/2004
HomeComings Financial Network, Inc.	Williamson	Herrin	62948	02/26/2003	65,663	07/16/2003	06/23/2004
The Bank of Herrin	Williamson	Herrin	62948	03/12/2001	75,000	02/02/2004	04/30/2004
Cendant Mortgage Corporation	Williamson	Johnston City	62951	12/06/2002	66,991	02/11/2004	
GreenPoint Credit, LLC	Williamson	Johnston City	62951	07/13/1999	151,077	12/12/2002	03/05/2004
HomeComings Financial Network, Inc.	Williamson	Johnston Ci	62951	03/18/1999	30,953	03/06/2002	03/16/2004
HomeComings Financial Network, Inc.	Williamson	Johnston City	62951	11/21/2000	69,449	07/01/2003	04/20/2004
SN Servicing Corporation	Williamson	JOHNSON CITY	62951	11/09/1999	40,866	06/21/2004	
Banterra Bank	Williamson	Marion	62959	10/11/2000	52,650		01/21/2004
Cendant Mortgage Corporation	Williamson	Marion	62959	09/09/2003	44,900	03/19/2004	
Cendant Mortgage Corporation	Williamson	Marion	62959	06/29/1999	74,702	02/02/2004	
Countrywide Home Loans Servicing, LP	WILLIAMSON	MARION	62959	05/23/2001	57,551	01/14/2004	
Equity One, Inc.	WILLIAMSON	MARION	62959	06/23/1999	20,000	09/28/2004	
Fifth Third Mortgage Company	WILLIAMSON	MARION	62959	03/13/1992	59,542	05/29/2003	01/20/2004
HomeComings Financial Network, Inc.	Williamson	Marion	62959	05/17/2001	28,503	01/23/2004	
The Bank of Marion	WILLIAMSON	MARION	62959	04/23/1997	73,000	05/21/2004	
The Bank of Marion	WILLIAMSON	MARION	62959	12/21/2000	30,000	03/29/2004	05/25/2004
Banterra Bank	Williamson	Pittsburg	62974	09/01/2001	35,000		02/18/2004
Banterra Bank	Williamson	Pittsburg	62974	09/23/2002	8,536		02/18/2004
Banterra Bank	Williamson	Herrin	65948	05/10/2002	106,000		01/16/2004
State Bank of Davis	Winnebago	Durand	61024	06/03/1999	92,531	04/08/2004	
Litton Loan Servicing, LP	Winnebago	Pecatonica	61063	04/10/2000	100,840	01/20/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKTON	61072	11/26/2001	79,200	06/02/2003	02/27/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKTON	61072	01/14/1994	80,000	04/30/2003	02/27/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKTON	61072	06/06/2001	84,549	01/16/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	ROCKFORD	61072	06/13/1995	65,021	04/07/2003	01/16/2004
Litton Loan Servicing, LP	Winnebago	Rockton	61072	02/22/1999	74,230	03/30/2004	
Byron Bank	Winnebago	Roscoe	61073	05/16/2001	100,199	01/30/2004	09/10/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROSCOE	61073	10/09/1997	129,600	02/24/2004	10/12/2004
GMAC Mortgage Corporation	WINNEBAGO	ROSCOE	61073	05/05/1999	97,961	02/27/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Roscoe	61073	12/31/2002	114,212	05/18/2004	
Litton Loan Servicing, LP	Winnebago	Roscoe	61073	07/21/2000	199,247	05/10/2004	
Northwest Bank of Rockford	Winnebago	Roscoe	61073	02/17/2003	144,000	03/28/2004	
Northwest Bank of Rockford	Winnebago	Roscoe	61073	07/25/2002	119,600	01/12/2004	
HomeComings Financial Network, Inc.	Winnebago	South Beloit	61080	10/26/2001	155,391	09/05/2003	03/04/2004
Litton Loan Servicing, LP	Winnebago	South Beloit	61080	04/23/2003	59,819	03/17/2004	
Litton Loan Servicing, LP	Winnebago	South Beloit	61080	07/17/1998	21,142	05/04/2004	
Litton Loan Servicing, LP	Winnebago	South Beloit	61080	10/26/2001	155,750		04/16/2004
HomeComings Financial Network, Inc.	Winnebago	Rockford	61088	12/29/1998	79,081	01/13/2004	
Bayview Loan Servicing, LLC	WINNEBAGO	ROCKFORD	61101	12/01/1998	37,425	10/08/2003	03/23/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	04/30/2002	36,669	02/10/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	10/28/2003	70,300	04/20/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	04/05/2001	35,100	04/20/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	07/31/1998	49,489	02/26/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	08/14/1998	35,992	03/12/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	04/28/2000	47,769	03/04/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	12/20/2002	55,250	06/30/2004	

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GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61101	12/05/2003	57,000	04/30/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61101	10/24/2002	31,984	03/13/2003	06/03/2004
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61101	06/14/2002	71,068	11/15/2002	05/13/2004
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61101	04/26/2002	45,564	02/18/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61101	04/24/2000	43,560	03/02/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61101	11/08/1997	6,137	04/15/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61101	02/26/1999	28,270	02/10/2004	
United Mortgage and Loan Investment, LLC	WINNEBAGO	Rockford	61101	11/01/1997	34,497	06/07/2004	02/22/2005
Ameriquet Mortgage Company	WINNEBAGO	ROCKFORD	61102	03/28/2000	31,500	02/27/2004	06/22/2004
Ameriquet Mortgage Company	WINNEBAGO	ROCKFORD	61102	03/28/2000	28,000	03/12/2004	06/16/2004
CMF Mortgage Co.	Winnebago	Rockford	61102	06/30/2000	17,000	08/06/2003	04/05/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61102	08/28/1998	52,454	01/30/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61102	03/10/2000	49,643	06/11/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61102	08/09/1999	98,845	01/29/2001	06/02/2004
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61102	02/21/2002	46,267	01/30/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	02/07/2003	30,885	01/06/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	05/01/2000	37,738	04/07/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	04/09/2001	36,420		04/16/2004
Litton Loan Servicing, LP	Winnebago	Rockford	61102	02/22/1999	45,934		06/18/2004
Cendant Mortgage Corporation	WINNEBAGO	Rockford	61103	05/28/1999	62,903		03/29/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61103	08/24/1998	75,900	04/08/2003	01/09/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61103	07/10/1998	64,775	04/28/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61103	04/30/2003	59,964	03/08/2004	10/29/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61103	12/26/2001	53,712	03/15/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61103	09/10/2001	67,694	05/04/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	11/20/2001	65,542		06/18/2004
Irwin Mortgage Corporation	Winnebago	Rockford	61103	03/26/2003	183,000	01/05/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61103	05/11/2004	64,284	01/06/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61103	12/14/1998	52,525		03/12/2004
Litton Loan Servicing, LP	Winnebago	Rockford	61103	10/12/1998	38,864	06/08/2004	
CMF Mortgage Co.	Winnebago	Rockford	61104	06/27/1997	40,500	04/12/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61104	11/24/2000	55,150	06/23/2003	02/20/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61104	10/26/2001	58,051	06/11/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61104	05/11/2001	61,001	06/03/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61104	12/23/2003	56,659	05/21/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61104	10/25/1999	39,318	02/15/2000	06/16/2004
Litton Loan Servicing, LP	Winnebago	Rockford	61104	11/03/2003	50,699	06/14/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	04/24/1997	45,575	06/03/2004	
Northwest Bank of Rockford	Winnebago	Rockford	61104	07/05/2001	68,175	10/10/2000	06/17/2004
Northwest Bank of Rockford	Winnebago	Rockford	61104	07/05/2001	62,175	10/10/2003	06/17/2004
Northwest Bank of Rockford	Winnebago	Rockford	61104	06/20/2001	24,000	10/10/2003	06/17/2007
Northwest Bank of Rockford	Winnebago	Rockford	61104	06/20/2002	66,375	10/10/2003	06/17/2004
Northwest Bank of Rockford	Winnebago	Rockford	61104	06/28/2001	124,200	10/10/2003	06/17/2004
Northwest Bank of Rockford	Winnebago	Rockford	61104	01/17/2003	38,850	04/16/2004	05/25/2004
Rock River Bank	Winnebago	Rockford	61104	02/12/1997	24,050	08/06/2003	02/03/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61107	09/30/1998	98,300	01/14/2004	09/07/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61107	04/24/1998	80,317	03/30/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61107	04/25/2002	57,600	04/13/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61107	06/14/1999	54,775	04/02/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61107	04/06/2001	44,979	03/26/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61107	09/08/2003	186,065	06/30/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61107	11/22/2002	78,361	06/17/2004	
Ameriquet Mortgage Company	Winnebago	Rockford	61108	05/31/2001	80,750	01/09/2004	05/14/2004
CNI National Mortgage Co.	Winnebago	Rockford	61108	02/01/2001	54,300	01/21/2004	

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Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61108	10/31/2001	43,500	09/18/2003	05/14/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61108	02/04/2002	86,475	01/08/2004	10/01/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61108	07/25/2001	73,149	03/25/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61108	05/19/2003	78,900	06/25/2004	
Fifth Third Mortgage Company	WINNEBAGO	ROCKFORD	61108	06/12/1998	64,358	05/03/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61108	09/05/2002	82,465	03/26/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61108	03/29/2002	68,974	06/18/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61108	05/29/2001	59,727	11/06/2002	04/15/2004
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61108	10/10/2002	42,131	04/13/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61108	03/15/2002	70,107	05/17/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61109	01/24/2002	65,500	04/28/2003	01/30/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61109	04/30/2003	41,200	01/14/2004	10/01/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61109	05/14/1999	93,600	06/18/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61109	06/14/2002	111,729	04/12/2004	
HomeComings Financial Network, Inc.	WINNEBAGO	Rockford	61109	05/27/2003	149,082	05/03/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61109	12/09/1999	54,704	01/20/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61109	02/13/2004	34,304	01/20/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61109	02/22/2001	76,451	03/10/2004	04/30/2004
CMF Mortgage Co.	Winnebago	Loves Park	61111	12/20/2000	52,000	08/06/2003	04/05/2004
CMF Mortgage Co.	Winnebago	Loves Park	61111	12/20/2000	20,000	08/06/2003	04/05/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	10/27/1997	125,600	01/27/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	01/04/2002	83,000	06/16/2003	03/12/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	06/23/1999	39,200	07/07/2003	01/23/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	06/14/2002	89,600	03/18/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	02/26/1999	101,166	03/04/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	08/29/2003	121,600	06/29/2004	
Equity One, Inc.	WINNEBAGO	LOVES PARK	61111	04/03/2001	32,400	08/12/2004	
GMAC Mortgage Corporation	WINNEBAGO	LOVES PARK	61111	01/01/1996	64,291		02/27/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61114	03/09/2001	77,550	02/09/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61114	08/29/2003	99,900	02/18/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61114	05/24/1999	89,583	05/07/2004	
HSBC Mortgage Corporation (USA)	Winnebago	Rockford	61114	11/18/2002	104,500	06/29/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61114	10/21/2002	115,965	01/27/2004	
Cendant Mortgage Corporation	Winnebago	Machesney Park	61115	10/24/2001	76,800	03/01/2004	
Countrywide Home Loans Servicing, LP	Winnebago	Machesney Park	61115	05/15/1997	67,169	02/06/2004	
Countrywide Home Loans Servicing, LP	Winnebago	Machesney Park	61115	08/29/2001	103,550	04/01/2003	01/09/2004
Countrywide Home Loans Servicing, LP	Winnebago	Machesney Park	61115	05/31/1996	57,749	01/09/2004	09/03/2004
Countrywide Home Loans Servicing, LP	Winnebago	Machesney Park	61115	11/17/2000	59,725	04/08/2004	
Countrywide Home Loans Servicing, LP	Winnebago	Machesney Park	61115	03/22/2002	56,808	02/25/2004	10/08/2004
Countrywide Home Loans Servicing, LP	Winnebago	Machesney Park	61115	09/18/1998	72,904	06/07/2004	
GMAC Mortgage Corporation	Winnebago	Machesney Park	61115	12/29/2000	83,859	04/28/2004	
Litton Loan Servicing, LP	Winnebago	Machesney Park	61115	08/23/1999	107,517	02/10/2004	
Litton Loan Servicing, LP	Winnebago	Machesney Park	61115	04/26/2002	99,013	01/27/2004	
Northwest Bank of Rockford	Winnebago	Rockford	61115	02/24/2003	28,500	10/10/2003	06/17/2004
SN Servicing Corporation	Winnebago	Machesney Park	61115	09/15/1995	41,757	05/03/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	611080000	05/16/2002	79,920	02/03/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	611090000	06/25/2001	34,834	01/27/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61102-1351	02/27/1995	27,724	01/28/2004	
SN Servicing Corporation	WINNEBAGO	ROCKFORD	61108-3646	04/25/2001	73,395	03/19/2004	
Cendant Mortgage Corporation	Woodford	Eureka	61530	07/01/1999	79,877	03/18/2004	
Litton Loan Servicing, LP	Woodford	Lowpoint	61545	05/08/1998	41,461	06/10/2004	
HomeComings Financial Network, Inc.	Woodford	Washburn	61570	03/18/2003	90,676	02/18/2004	
Litton Loan Servicing, LP	Woodford	Washburn	61570	04/25/2000	92,777	06/14/2004	
Litton Loan Servicing, LP	Woodford	Minonk	61670	11/18/1998	32,415	04/22/2004	

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Flanagan State Bank	Woodford	Kappa	61738	07/01/2000	64,146	03/11/2004	
Flanagan State Bank	Woodford	Kappa	61738	11/20/2000	50,000	03/11/2004	
Flanagan State Bank	Woodford	Kappa	61738	10/17/2000	40,740	03/11/2004	
Countrywide Home Loans Servicing, LP	WOODFORD	GOODFIELD	61742	08/09/2001	106,875	03/15/2004	06/04/2004

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Litton Loan Servicing, LP	Adams	Barry	62312	05/28/2003	110,451		12/20/2004
GMAC Mortgage Corporation	ADAMS	CAMP POINT	62320	06/12/1998	49,257		07/19/2004
North Adams State Bank	ADAMS	CAMP POINT	62320	12/21/1999	42,202	04/05/2004	11/03/2004
Countrywide Home Loans Servicing, LP	ADAMS	CARY, IL	60013	12/19/2003	263,500		
Mercantile Trust & Savings Bank	Adams	Mendon	62351	01/14/2000	52,303	11/23/2004	08/16/2004
Green Tree Servicing LLC	ADAMS	PAYSON	62360	01/26/2000	81,710		09/22/2004
Mercantile Trust & Savings Bank	Adams	Payson	62360	12/13/1999	2,718	09/10/2004	01/01/2099
Mercantile Trust & Savings Bank	Adams	Payson	62360	01/22/2001	57,127	09/18/2004	01/01/2099
State Street Bank and Trust Company	Adams	Payson	62360	06/07/2001	66,500	11/05/2004	01/01/2099
Bank of Quincy	ADAMS	QUINCY	62301	02/13/2002	71,330	12/20/2004	
Bank of Quincy	ADAMS	QUINCY	62301	08/04/2003	26,455	08/16/2004	
Bank of Quincy	ADAMS	QUINCY	62301	04/03/2003	57,648	08/16/2004	
Litton Loan Servicing, LP	Adams	Quincy	62301	05/10/2000	17,406	10/19/2004	
Mercantile Trust & Savings Bank	Adams	Quincy	62301	11/24/1998	21,500	01/12/2004	09/27/2004
Mercantile Trust & Savings Bank	Adams	Quincy	62301	10/14/1999	58,293	08/10/2004	01/01/2099
Mercantile Trust & Savings Bank	Adams	Quincy	62301	09/17/1997	40,663	11/16/2004	
Mercantile Trust & Savings Bank	Adams	Quincy	62301	07/18/2001	58,285	12/23/2004	01/01/2099
North Adams State Bank	ADAMS	QUINCY	62301	09/06/2002	20,457	03/02/2004	11/03/2004
Select Portfolio Servicing, Inc.	ADAMS	QUINCY	62301	04/01/2002	0		
Select Portfolio Servicing, Inc.	ADAMS	QUINCY	62301	06/02/2001	0		10/18/2004
Green Tree Servicing LLC	ADAMS	Quincy	62301	12/24/1998	29,679	09/24/2004	
Green Tree Servicing LLC	ADAMS	Quincy	62301	09/12/2000	41,174	12/13/2004	
Green Tree Servicing LLC	ADAMS	Quincy	62301	09/12/2000	11,123	12/13/2004	
Draper and Kramer Mortgage Corp.	Adams	Quincy	63201	12/18/1991	62,000		09/01/2004
Countrywide Home Loans Servicing, LP	ADAMS	QUINCY, IL	62301	08/27/1997	43,500		07/19/2004
Countrywide Home Loans Servicing, LP	ADAMS	URSA, IL	62376	06/29/1999	39,500		10/13/2004
Litton Loan Servicing, LP	Alexander	Tamms	62988	10/04/2000	25,279	10/05/2004	
The First State Bank of Grand Chain	Alexander	Tamms	62988	05/12/1998	67,112	10/06/2004	
U. S. Mortgage	AXEXANDER	CARIO	62914	08/22/2000	66,231	12/02/2002	
Mortgage Lenders Network USA, Inc.	BOND	GREENVILLE	62246	05/23/2003	52,000	05/07/2004	
GMAC Mortgage Corporation	BOND	GREENVILLE	62246	10/05/2001	43,336	08/18/2004	
Green Tree Servicing LLC	BOND	Pocahontas	62275	01/31/2001	47,728	07/07/2004	
The Bank of Edwardsville	Bond	Pocahontas	62275	12/05/1997	30,000	05/04/2004	08/11/2004
Cendant Mortgage Corporation	BOONE	BELVIDERE	61008	11/15/2001	103,377		08/13/2004
Litton Loan Servicing, LP	Boone	Belvidere	61008	03/26/2004	282,051	12/15/2004	
Litton Loan Servicing, LP	Boone	Belvidere	61008	10/01/2003	152,362	09/21/2004	
Long Beach Mortgage Company	Boone	BELVIDERE	61008	06/26/2003	89,288	02/18/2004	12/01/2004
Select Portfolio Servicing, Inc.	BOONE	BELVIDERE	61008	04/01/2002	0		
Green Tree Servicing LLC	BOONE	Belvidere	61008	01/06/2000	103,784		10/26/2004
Green Tree Servicing LLC	BOONE	Belvidere	61008	01/06/2000	15,000		10/26/2004
Green Tree Servicing LLC	BOONE	Belvidere	61008	01/06/2000	101,637	09/07/2004	
Green Tree Servicing LLC	BOONE	Belvidere	61008	01/06/2000	14,442	09/07/2004	
Countrywide Home Loans Servicing, LP	BOONE	BELVIDERE, IL	61008	08/26/2002	98,400		
Countrywide Home Loans Servicing, LP	BOONE	BELVIDERE, IL	61008	05/11/2001	132,000		09/29/2004
Countrywide Home Loans Servicing, LP	BOONE	BELVIDERE, IL	61008	06/08/1998	113,000		07/14/2004
Countrywide Home Loans Servicing, LP	BOONE	BELVIDERE, IL	61008	08/25/2003	190,900		
CMF Mortgage Co.	Boone	Capron	61012	11/29/2000	12,500	03/17/2004	08/25/2004
CMF Mortgage Co.	Boone	Capron	61012	10/29/1999	72,000	03/17/2004	08/25/2004
Countrywide Home Loans Servicing, LP	BOONE	CAPRON, IL	61012	10/16/2002	77,400		
Countrywide Home Loans Servicing, LP	BOONE	CAPRON, IL	61012	08/20/2003	285,900		
GE Mortgage Services, LLC	Boone	LOVES PARK	61111	12/15/1993	108,834		
Litton Loan Servicing, LP	Boone	Poplar Grove	61065	08/15/2003	120,260	09/13/2004	
Select Portfolio Servicing, Inc.	BOONE	POPLAR GROVE	61065	08/01/2002	0		
Countrywide Home Loans Servicing, LP	BOONE	POPLAR GROVE, IL	61065	04/30/2002	96,903		08/05/2004
Countrywide Home Loans Servicing, LP	BOONE	POPLAR GROVE, IL	61065	04/21/1999	124,200		12/13/2004
Cendant Mortgage Corporation	BOONE	ROCKFORD	61102	07/18/2003	75,000	12/03/2004	
Green Tree Servicing LLC	BOONE	Rockford	61102	02/28/2000	42,419	10/04/2004	

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Litton Loan Servicing, LP	BOONE	Rockford	61102	01/16/2003	61,753	12/07/2004	
SN Servicing Corporation	BOONE	ROCKFORD	61102	12/01/1998	31,806		09/30/2004
Cendant Mortgage Corporation	BOONE	ROCKFORD	61103	11/30/1992	35,900	11/02/2004	
Cendant Mortgage Corporation	BOONE	ROCKFORD	61109	01/29/1999	88,646	10/08/2004	
Mortgage Lenders Network USA, Inc.	BOONE	ROCKFORD	61109	03/02/2000	56,000	02/22/2002	10/20/2004
Fremont Investment & Loan	BOONE	ROCKFORD	61109	11/13/2003	168,000		09/21/2004
Mercantile Trust & Savings Bank	Brown	Mt. Sterling	62353	06/14/2001	45,438	11/23/2004	
Mercantile Trust & Savings Bank	Brown	Mt. Sterling	62353	08/16/2002	9,159	08/16/2002	
Mercantile Trust & Savings Bank	Brown	Mt. Sterling	62353	08/16/1999	57,346	12/23/2004	
State Bank of Lincoln	Brown	Versailles	62378	08/14/1997	31,400		07/26/2004
UnionBank	Bureau	Buda	61341	03/30/1998	55,000		10/12/2004
Select Portfolio Servicing, Inc.	BUREAU	DOVER	61323	01/01/2002	0		
Wilshire Credit Corporation	BUREAU	DOVER	61323	01/30/2004	47,600	10/12/2004	
EMC Mortgage Corporation	BUREAU	LAMOILLE	61330	08/26/1998	78,300	08/30/2004	
First State Bank	Bureau	LaMoille	61330	08/01/2000	66,900	12/13/2004	
Green Tree Servicing LLC	Bureau	New Boston	61272	10/30/1999	24,200		07/07/2004
Citizens First State Bank of Walnut	Bureau	Princeton	61356	11/08/2002	49,420	12/01/2004	12/17/2004
GMAC Mortgage Corporation	BUREAU	PRINCETON	61356	02/11/2002	107,646	07/15/2004	
Spring Valley City Bank	Bureau	Spring Valley	61362	11/16/2002	48,071	07/16/2004	01/01/2009
SN Servicing Corporation	BUREAU	SPRING VALLEY	61362	05/10/2000	47,553		11/30/2004
SN Servicing Corporation	BUREAU	SPRING VALLEY	61362	05/10/2000	47,553	09/15/2004	
Citizens First State Bank of Walnut	Bureau	Walnut	61376	05/22/2002	73,951	11/02/2004	12/13/2004
UnionBank	Bureau	Wyanet	61379	04/30/1999	61,368		08/26/2004
Reliance Bank	Calhoun	Hardin	62047	05/10/2002	29,893		10/22/2004
Select Portfolio Servicing, Inc.	CARROLL	LANARK	61053	04/01/2002	0		07/27/2004
Milledgeville State Bank	Carroll	Milledgeville	61051	08/28/1998	64,781	09/14/2004	
Milledgeville State Bank	Carroll	Milledgeville	61051	06/09/2003	5,000	09/14/2004	12/30/2004
Countrywide Home Loans Servicing, LP	CARROLL	MILLEDGEVILLE, IL	61051	09/18/1998	63,050		
Countrywide Home Loans Servicing, LP	CARROLL	MOUNT CARROLL, IL	61053	03/13/2001	55,000		07/15/2004
Countrywide Home Loans Servicing, LP	CARROLL	MT CARROLL, IL	61053	09/26/2003	44,000		
Ameriquest Mortgage Company	CARROLL	SAVANNA	61074	02/15/2002	72,250	10/27/2004	02/28/2005
First Savanna Savings Bank	Carroll	Savanna	61074	09/28/2001	82,000	03/16/2004	12/23/2005
Long Beach Mortgage Company	Carroll	SAVANNA	61074	05/01/2002	50,800	02/24/2004	10/20/2004
Litton Loan Servicing, LP	CARROLL	Savanna	61074	11/28/2001	52,234	10/26/2004	
Countrywide Home Loans Servicing, LP	CARROLL	SAVANNA, IL	61074	10/15/2001	92,000		
Beardstown Savings, s.b.	Cass	Beardstown	62618	06/04/2001	46,677	09/21/2004	
Beardstown Savings, s.b.	Cass	Beardstown	62618	07/29/1998	99,787	08/26/2004	10/20/2004
Beardstown Savings, s.b.	Cass	Beardstown	62618	09/12/2003	44,041	08/19/2004	
Beardstown Savings, s.b.	Cass	Beardstown	62618	05/25/2001	46,677	09/21/2004	
GreenPoint Credit, LLC	Cass	Beardstown	62618	03/30/1999	54,863	06/14/2004	10/06/2004
Irwin Mortgage Corporation	Cass	Beardstown	62618	05/01/2002	47,250	12/22/2004	
State Bank of Lincoln	Cass	Beardstown	62618	02/27/1996	34,500		
Town & Country Bank of Springfield	Cass	Beardstown	62618	05/31/2000	60,100	04/14/2004	09/02/2004
Long Beach Mortgage Company	Cass	CHANDERVILLE	62627	09/29/2000	40,500	04/05/2003	10/15/2004
First State Bank of Beardstown	Cass	Chandlerville	62627	06/10/2003	47,000	12/01/2004	
Peoples State Bank of Chandlerville	CASS	CHANDLERVILLE	62627	04/03/2002	26,647	04/16/2003	
GMAC Mortgage Corporation	CASS	VIRGINIA	62691	06/01/2001	84,075		07/12/2004
Peoples State Bank of Chandlerville	CASS	VIRGINIA	62691	08/17/2001	25,700	09/24/2004	
Green Tree Servicing LLC	Champaign	Champaign	61820	06/29/1998	29,385	10/31/2004	
Long Beach Mortgage Company	Champaign	CHAMPAIGN	61820	02/03/2003	66,000	11/11/2004	11/17/2004
Green Tree Servicing LLC	Champaign	Champaign	61820	05/22/2001	53,038		12/29/2004
Green Tree Servicing LLC	Champaign	Champaign	61820	05/22/2001	52,848	09/29/2004	
Main Street Bank & Trust	Champaign	Champaign	61821	03/28/1989	28,640	02/23/2004	08/31/2004
Select Portfolio Servicing, Inc.	CHAMPAIGN	CHAMPAIGN	61821	08/01/2000	0		
SN Servicing Corporation	Champaign	CHAMPAIGN	61821	04/25/1997	122,265	09/29/2004	
Select Portfolio Servicing, Inc.	CHAMPAIGN	CHAMPAIGN	61821	08/01/2000	0		
Select Portfolio Servicing, Inc.	CHAMPAIGN	CHAMPAIGN	61831	02/01/2002	0		11/23/2004

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Irwin Mortgage Corporation	Champaign	Dewey	61840	01/27/2003	70,000	12/30/2004	
GreenPoint Credit, LLC	Champaign	Ludlow	60949	04/13/1999	100,713	04/08/2004	07/07/2004
Rantoul First Bank, s.b.	Champaign	Paxton	60957	07/23/1992	5,456	11/09/2004	
Cendant Mortgage Corporation	Champaign	RANTOUL	61866	11/15/2002	62,500	10/01/2004	
Cendant Mortgage Corporation	Champaign	RANTOUL	61866	09/05/2002	73,283	09/14/2004	
Busey Bank	Champaign	Rantoul	61866	12/16/1999	47,152	01/15/2004	01/01/2099
Irwin Mortgage Corporation	Champaign	Rantoul	61866	04/25/2003	40,000	07/15/2004	
Litton Loan Servicing, LP	Champaign	Rantoul	61866	04/14/2000	40,989		11/02/2004
Rantoul First Bank, s.b.	Champaign	Rantoul	61866	09/03/1997	42,230	11/29/2004	07/02/2005
Select Portfolio Servicing, Inc.	CHAMPAIGN	RANTOUL	61866	08/01/2000	0		
Select Portfolio Servicing, Inc.	CHAMPAIGN	RANTOUL	61866	09/01/2002	0		12/07/2004
Select Portfolio Servicing, Inc.	CHAMPAIGN	SAINT JOSEPH	61873	11/01/2001	0		07/27/2004
GMAC Mortgage Corporation	CHAMPAIGN	THOMASBORO	61878	05/28/1998	61,468		09/07/2004
Cendant Mortgage Corporation	Champaign	TOLONO	61880	02/01/1996	97,000	12/08/2004	
Green Tree Servicing LLC	CHAMPAIGN	TOLONO	61880	07/22/1999	81,072		09/27/2004
Cendant Mortgage Corporation	Champaign	TOLUCA	61369	12/12/2001	50,344	08/09/2004	
Cendant Mortgage Corporation	Champaign	URBANA	61801	08/31/1995	42,408	10/29/2004	
Green Tree Servicing LLC	Champaign	Urbana	61801	07/25/1997	13,076	08/02/2004	
SN Servicing Corporation	Champaign	URBANA	61801	12/31/1997	43,828	10/29/2004	
Green Tree Servicing LLC	Champaign	Urbana	61802	03/13/1998	55,810	08/18/2004	
GE Mortgage Services, LLC	Charleston	CHARLESTON	61920	01/30/1995	40,000		
GMAC Mortgage Corporation	CHRISTIAN	ASSUMPTION	62510	01/15/2002	51,636	12/08/2004	
Litton Loan Servicing, LP	Christian	Kincaid	62540	12/26/2002	96,036	11/16/2004	
Litton Loan Servicing, LP	Christian	Mt Auburn	62547	12/05/1997	22,496	12/06/2004	
Countrywide Home Loans Servicing, LP	CHRISTIAN	OWANECO, IL	62555	07/12/2002	51,126		
GMAC Mortgage Corporation	CHRISTIAN	PANA	62557	07/26/2000	23,521		07/02/2004
Litton Loan Servicing, LP	Christian	Pana	62557	06/30/1999	41,317		11/15/2004
Peoples Bank & Trust	Christian	Pana	62557	04/21/1993	22,076	07/30/2004	01/01/2099
GMAC Mortgage Corporation	CHRISTIAN	STONINGTON	62567	12/27/2000	45,874		12/10/2004
Litton Loan Servicing, LP	Christian	Taylorville	62568	08/30/2001	39,455	09/28/2004	
Midland Community Bank	Christian	Taylorville	62568	04/16/2003	48,425	07/07/2004	
Select Portfolio Servicing, Inc.	CHRISTIAN	TAYLORVILLE	62568	08/01/2000	0		
SN Servicing Corporation	Christian	TAYLORVILLE	62568	07/20/1999	79,645	10/07/2004	
Countrywide Home Loans Servicing, LP	CHRISTIAN	TAYLORVILLE, IL	62568	05/16/2002	78,200		
Green Tree Servicing LLC	Christian	Tovey	62570	10/30/1998	48,450		10/25/2004
Irwin Mortgage Corporation	Clark	Casey	62420	02/21/2003	59,000		10/27/2004
Green Tree Servicing LLC	Clark	Casey	62420	12/30/1998	56,916	10/15/2004	
Green Tree Servicing LLC	Clark	Casey	62420	12/19/1998	12,311	10/15/2004	
Green Tree Servicing LLC	CLARK	DENNISON	62423	11/11/1994	33,908		12/23/2004
Cendant Mortgage Corporation	Clark	MARSHALL	62441	06/25/1998	121,505	08/02/2004	
First Bank & Trust, S.B.	Clark	Marshall	62441	02/21/1998	59,000	05/21/2004	08/26/2004
Irwin Mortgage Corporation	Clark	Marshall	62441	10/25/2002	77,500	07/08/2004	
Irwin Mortgage Corporation	Clark	Marshall	62441	05/09/2003	57,000	12/29/2004	
Casey State Bank	CLARK	MARTINSVILLE	62442	06/14/2001	45,026	08/23/2004	10/04/2004
Wilshire Credit Corporation	CLARK	MARTINSVILLE	62442	04/28/1999	32,000	11/29/2004	
GMAC Mortgage Corporation	CLARK	WESTFIELD	62474	06/01/1995	16,659		11/05/2004
Flora Bank & Trust	clay	Clay City	62824	05/01/2000	12,231	01/21/2003	08/24/2004
Flora Savings Bank	Clay	Clay City	62824	05/01/2000	12,231	01/21/2003	08/24/2004
Flora Savings Bank	Clay	Flora	62839	05/01/2002	85,000	10/27/2003	
Flora Savings Bank	Clay	Flora	62839	07/01/2002	16,800	10/27/2003	
GMAC Mortgage Corporation	CLAY	LOUISVILLE	62858	04/27/2000	44,803		07/29/2004
GMAC Mortgage Corporation	CLINTON	ALBERS	62215	09/26/2003	130,823	12/16/2004	
Countrywide Home Loans Servicing, LP	CLINTON	ALBERS, IL	62215	04/30/2004	102,000		
Community Bank of Trenton	Clinton	Beckemeyer	62219	07/31/2002	46,806	10/21/2004	
GMAC Mortgage Corporation	CLINTON	CARLYLE	62231	08/30/1999	49,519		11/29/2004
GreenPoint Credit, LLC	Clinton	Carlyle	62231	07/27/1999	39,249	07/27/1999	
Countrywide Home Loans Servicing, LP	CLINTON	CARLYLE, IL	62231	11/22/2002	75,430		

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Farmers State Bank of Hoffman	Clinton	Centralia	62801	03/29/2003	7,490	11/08/2004	
Farmers State Bank of Hoffman	Clinton	Centralia	62801	11/14/2003	2,912	11/08/2004	
Countrywide Home Loans Servicing, LP	CLINTON	DAMIANSVILLE, IL	62215	09/19/2002	62,600		
Farmers State Bank of Hoffman	Clinton	Hoffman	62801	05/17/1997	48,985	09/15/2004	
First County Bank	Clinton	New Baden	62265	09/11/1998	129,079	12/15/2004	
Fifth Third Mortgage Company	COLE	MATTOON	61938	03/09/1999	54,100	08/18/2003	09/17/2004
GMAC Mortgage Corporation	COLES	CHARLESTON	61920	03/08/2002	42,828	09/17/2004	
The Bank	Coles	Charleston	61920	09/20/1999	62,000	10/27/2004	01/01/2099
The Bank	Coles	Charleston	61920	01/10/1998	44,000	07/22/2004	01/01/2099
Litton Loan Servicing, LP	Coles	Charleston	61920	11/12/2002	71,248	12/06/2004	
Countrywide Home Loans Servicing, LP	COLES	CHARLESTON, IL	61920	06/10/1999	55,000		
Irwin Mortgage Corporation	Coles	Mattoon	61938	04/30/2003	41,600		09/09/2004
Green Tree Servicing LLC	Coles	Mattoon	61938	06/20/2000	9,833	07/22/2004	
Green Tree Servicing LLC	Coles	Mattoon	61938	06/20/2000	71,400	07/22/2004	
SN Servicing Corporation	Coles	MATTOON	61938	08/11/1998	30,368		11/30/2004
GE Mortgage Services, LLC	Coles	MATTOON	61938	01/27/1997	56,800		
Countrywide Home Loans Servicing, LP	COLES	MATTOON, IL	61938	05/24/2001	56,000		
State Bank of Lincoln	Coles	Neoga	62447	07/27/1998	49,000		
Litton Loan Servicing, LP	Cook	Alsip	60658	08/21/1997	129,200	09/21/2004	
First Midwest Bank	Cook	Alsip	60803	03/30/2001	52,251	11/24/2004	
GMAC Mortgage Corporation	COOK	ALSIP	60803	02/01/2002	123,350	09/16/2004	
Select Portfolio Servicing, Inc.	COOK	ALSIP	60803	01/02/2003	0		10/06/2004
Wilshire Credit Corporation	COOK	ALSIP	60803	07/30/2002	6,550	02/19/2004	10/06/2004
Countrywide Home Loans Servicing, LP	COOK	ALSIP, IL	60803	01/08/1999	116,000		
Litton Loan Servicing, LP	Cook	Arlington Heights	60004	12/12/2002	185,081	07/30/2004	
Litton Loan Servicing, LP	Cook	Arlington Heights	60004	08/04/2003	133,471	09/21/2004	
Litton Loan Servicing, LP	Cook	Arlington Heights	60004	11/15/1999	286,057	11/04/2004	
Wilshire Credit Corporation	COOK	Arlington Heights	60004	12/29/2003	290,000	10/12/2004	
Countrywide Home Loans Servicing, LP	COOK	Arlington Heights	60004	08/12/2002	299,250		07/02/2004
Countrywide Home Loans Servicing, LP	COOK	Arlington Heights	60005	07/22/2004	118,200		
Litton Loan Servicing, LP	Cook	Arlington Heights	60024	02/26/1999	127,420	09/16/2004	
Countrywide Home Loans Servicing, LP	COOK	ASLIP, IL	60419	05/21/2004	62,100		
American Chartered Bank	COOK	BARRINGTON HILLS	60010	03/01/2001	605,402	01/30/2004	10/25/2004
Countrywide Home Loans Servicing, LP	COOK	BARRINGTON, IL	60010	04/06/2004	158,000		
GMAC Mortgage Corporation	COOK	BARTLETT	60103	07/21/1995	71,625	12/10/2004	
GMAC Mortgage Corporation	COOK	BARTLETT	60103	11/15/2002	215,372	07/07/2004	12/20/2004
Litton Loan Servicing, LP	Cook	Bartlett	60103	09/18/2003	268,525	10/13/2004	
Select Portfolio Servicing, Inc.	COOK	BARTLETT	60103	09/01/2002	0		
GE Mortgage Services, LLC	Cook	BARTLETT	60103	09/24/1993	172,627		
Accredited Home Lenders, Inc.	Cook	Bellwood	60104	12/06/1999	109,227	12/08/2004	
Ameriquest Mortgage Company	COOK	BELLWOOD	60104	12/30/2002	112,500	12/06/2004	
GMAC Mortgage Corporation	COOK	BELLWOOD	60104	05/11/1995	62,413	07/16/2004	
GMAC Mortgage Corporation	COOK	BELLWOOD	60104	09/27/1999	66,933		11/18/2004
Litton Loan Servicing, LP	Cook	Bellwood	60104	01/20/2005	119,555	12/08/2004	
Litton Loan Servicing, LP	Cook	Bellwood	60104	05/12/1999	66,753	09/03/2004	
Litton Loan Servicing, LP	Cook	Bellwood	60104	11/26/2001	108,793	09/28/2004	
Long Beach Mortgage Company	Cook	BELLWOOD	60104	01/22/2002	112,200	09/22/2003	09/07/2004
Long Beach Mortgage Company	Cook	BELLWOOD	60104	03/27/2003	132,000	07/05/2004	
Select Portfolio Servicing, Inc.	COOK	BELLWOOD	60104	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	BELLWOOD	60104	07/03/2002	0		
Select Portfolio Servicing, Inc.	COOK	BELLWOOD	60104	04/01/2002	0		08/27/2004
Select Portfolio Servicing, Inc.	COOK	BELLWOOD	60104	09/01/2002	0		09/02/2004
Wilshire Credit Corporation	COOK	BELLWOOD	60104	12/13/2002	30,000	10/29/2004	
Wilshire Credit Corporation	COOK	BELLWOOD	60104	12/13/2002	30,000	11/06/2004	
Green Tree Servicing LLC	COOK	Bellwood	60104	11/17/1999	56,032	08/24/2004	
Green Tree Servicing LLC	COOK	Bellwood	60104	11/13/2001	139,134	11/17/2004	
Litton Loan Servicing, LP	COOK	Bellwood	60104	05/01/2003	107,980	10/26/2004	

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SN Servicing Corporation	COOK	BELLWOOD	60104	08/31/1998	6,248	11/26/2004	
Countrywide Home Loans Servicing, LP	COOK	BELLWOOD, IL	60104	07/26/2001	42,000		
Countrywide Home Loans Servicing, LP	COOK	BELLWOOD, IL	60104	06/25/2004	128,350		
Countrywide Home Loans Servicing, LP	COOK	BELLWOOD, IL	60104	02/04/2004	117,000		
GMAC Mortgage Corporation	COOK	BERKELEY	60163	05/28/2004	191,554	11/29/2004	
Litton Loan Servicing, LP	Cook	Berkeley	60163	05/27/2003	161,779	12/03/2004	
Wilshire Credit Corporation	COOK	BERKELEY	60163	06/27/2002	20,715	09/21/2004	
Draper and Kramer Mortgage Corp.	Cook	Berwyn	60402	09/23/1997	111,500	07/30/2004	09/03/2004
Equity One, Inc.	COOK	BERWYN	60402	12/23/2003	107,000	09/09/2004	
GMAC Mortgage Corporation	COOK	BERWYN	60402	01/11/1996	0	10/07/2004	
GMAC Mortgage Corporation	COOK	BERWYN	60402	07/09/1999	112,765	09/23/2004	
GMAC Mortgage Corporation	COOK	BERWYN	60402	12/10/2003	98,778	11/22/2004	
Litton Loan Servicing, LP	Cook	Berwyn	60402	08/31/1998	116,065	10/19/2004	
Litton Loan Servicing, LP	Cook	Berwyn	60402	01/08/2004	239,541	11/04/2004	
Litton Loan Servicing, LP	Cook	Berwyn	60402	11/25/2003	77,983	12/03/2004	
Litton Loan Servicing, LP	Cook	Berwyn	60402	10/09/2002	135,792	12/14/2004	
Litton Loan Servicing, LP	Cook	Berwyn	60402	09/30/2002	135,000		10/12/2004
Long Beach Mortgage Company	Cook	BERWYN	60402	09/27/2000	136,000	02/23/2004	11/30/2004
Select Portfolio Servicing, Inc.	COOK	BERWYN	60402	03/28/2003	0		
Select Portfolio Servicing, Inc.	COOK	BERWYN	60402	02/01/2003	0		
Litton Loan Servicing, LP	COOK	Berwyn	60402	06/25/2003	199,609	12/06/2004	
Litton Loan Servicing, LP	COOK	Berwyn	60402	06/30/2003	190,592	12/06/2004	
Litton Loan Servicing, LP	COOK	Berwyn	60402	12/10/2001	129,237	10/26/2004	
SunTrust Mortgage, Inc.	COOK	BERWYN	60402	11/25/2002	167,200		08/10/2004
Countrywide Home Loans Servicing, LP	COOK	BERWYN, IL	60402	01/16/2003	148,000		09/17/2004
Countrywide Home Loans Servicing, LP	COOK	BERWYN, IL	60402	11/22/2002	209,000		
Countrywide Home Loans Servicing, LP	COOK	BERWYN, IL	60402	08/19/2003	215,100		
Countrywide Home Loans Servicing, LP	COOK	BERWYN, IL	60402	10/24/2003	120,000		
Cendant Mortgage Corporation	COOK	BLUE ISLAND	60406	01/03/2002	104,000	10/20/2004	
Cendant Mortgage Corporation	COOK	BLUE ISLAND	60406	03/25/2002	83,125	12/15/2004	
GMAC Mortgage Corporation	COOK	BLUE ISLAND	60406	02/22/1999	149,371	07/22/2004	
Litton Loan Servicing, LP	Cook	Blue Island	60406	02/15/1999	12,962	09/21/2004	
Litton Loan Servicing, LP	Cook	Blue Island	60406	10/09/2002	86,903	07/30/2004	
New Century Mortgage Corporation	Cook	Blue Island	60406	08/29/2003	119,824	08/26/2004	
New Century Mortgage Corporation	COOK	Blue Island	60406	08/29/2003	119,824	08/26/2004	
Select Portfolio Servicing, Inc.	COOK	BLUE ISLAND	60406	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	BLUE ISLAND	60406	02/01/2003	0		09/16/2004
Select Portfolio Servicing, Inc.	COOK	BLUE ISLAND	60406	04/01/2002	0		08/11/2004
Select Portfolio Servicing, Inc.	COOK	BLUE ISLAND	60406	04/01/2002	0		07/13/2004
Litton Loan Servicing, LP	COOK	Blue Island	60406	06/09/2003	144,745	12/04/2004	
GE Mortgage Services, LLC	Cook	BLUE ISLAND	60406	11/25/1991	56,311		
Countrywide Home Loans Servicing, LP	COOK	BLUE ISLAND, IL	60406	03/25/1997	75,000		
Long Beach Mortgage Company	Cook	BROADVIEW	60153	07/05/2001	145,800	11/27/2002	07/02/2004
U. S. Mortgage	COOK	BROADVIEW	60153	11/09/2000	105,000	12/15/2003	
Brickyard Bank	COOK	BROADVIEW	60155	09/27/2000	105,569	10/26/2003	11/30/2004
Irwin Mortgage Corporation	Cook	Broadview	60155	01/20/2003	95,000	12/27/2004	
Select Portfolio Servicing, Inc.	COOK	BROADVIEW	60155	04/01/2002	0		
Countrywide Home Loans Servicing, LP	COOK	BROADVIEW, IL	60155	04/23/2004	93,500		
Harris Trust and Savings Bank	COOK	BROOKFIELD	60513	08/30/2000	114,000	12/14/2004	
Wilshire Credit Corporation	COOK	BROOKFIELD	60513	11/12/2002	132,800	07/21/2004	
Litton Loan Servicing, LP	Cook	Buffalo Grove	60089	11/03/1999	90,402	07/08/2004	
SN Servicing Corporation	COOK	BURBANK	60450	10/26/1998	126,655	12/28/2004	
Cendant Mortgage Corporation	COOK	BURBANK	60459	05/30/1997	99,212	11/05/2004	
American Home Mtg Servicing	Cook	Burbank	60459	02/26/2004	250,000		12/13/2004
Long Beach Mortgage Company	Cook	BURBANK	60459	03/05/2001	148,750	03/22/2004	09/13/2004
Select Portfolio Servicing, Inc.	COOK	BURBANK	60459	11/01/2003	0		12/29/2004
Select Portfolio Servicing, Inc.	COOK	BURBANK	60459	04/01/2002	0		

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Countrywide Home Loans Servicing, LP	COOK	BURBANK, IL	60459	01/10/2004	117,000		
Litton Loan Servicing, LP	Cook	Burnham	60633	04/12/2001	135,180	11/15/2004	
Litton Loan Servicing, LP	Cook	Burnham	60633	03/16/2001	107,733	11/04/2004	
Select Portfolio Servicing, Inc.	COOK	BURNHAM	60633	08/01/2000	0		10/12/2004
Select Portfolio Servicing, Inc.	COOK	BURNHAM	60633	02/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	BURNHAM	60633	09/27/2002	0		
Select Portfolio Servicing, Inc.	COOK	BURNHAM	60633	04/01/2002	0		
Green Tree Servicing LLC	COOK	Burnham	60633	01/31/2000	132,124	07/26/2004	
GE Mortgage Services, LLC	Cook	BURNHAM	60633	02/25/1993	41,650		
Countrywide Home Loans Servicing, LP	COOK	BURNHAM, IL	60633	05/09/2003	99,000		
Countrywide Home Loans Servicing, LP	COOK	BURNHAM, IL	60633	12/18/2003	108,000		
Green Tree Servicing LLC	Cook	Calumet City	60409	07/27/1998	18,929	12/31/2004	
Long Beach Mortgage Company	Cook	CALUMET	60409	02/16/1999	71,250	10/12/2001	07/15/2004
EMC Mortgage Corporation	COOK	CALUMET CIT	60409	11/16/2000	104,225	09/27/2004	
EMC Mortgage Corporation	COOK	CALUMET CIT	60409	11/10/2000	52,000	09/20/2004	
GE Mortgage Services, LLC	Cook	CALUMET CIT	60409	10/13/1998	66,300		
EMC Mortgage Corporation	COOK	CALUMET CITY	60409	05/14/1996	66,100	09/30/2004	
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409	08/03/1999	145,935	10/08/2004	
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409	06/01/1999	78,076		08/09/2004
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409	12/21/1999	64,315		11/29/2004
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409	06/04/1999	82,186		10/20/2004
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409	11/30/2000	166,772	10/18/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	05/30/2002	57,992	11/11/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	11/17/2004	93,299	11/04/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	02/20/2003	49,650	07/08/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	09/27/2002	84,218	09/03/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	01/02/2003	97,808	09/17/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	01/29/2003	246,544	12/28/2004	
Litton Loan Servicing, LP	Cook	Calumet City	60409	11/15/2002	86,264		09/16/2004
Litton Loan Servicing, LP	Cook	Calumet City	60409	07/06/2004	60,698	12/28/2004	
Long Beach Mortgage Company	Cook	CALUMET CITY	60409	03/19/2003	28,000	12/15/2003	08/09/2004
Long Beach Mortgage Company	Cook	CALUMET CITY	60409	12/17/2002	104,000	03/13/2004	08/04/2004
Long Beach Mortgage Company	Cook	CALUMET CITY	60409	03/19/2003	112,000	12/11/2003	08/10/2004
Long Beach Mortgage Company	Cook	CALUMET CITY	60409	11/10/2003	110,500	11/23/2004	
Long Beach Mortgage Company	Cook	CALUMET CITY	60409	06/25/2002	42,500	12/30/2004	
Long Beach Mortgage Company	Cook	CALUMET CITY	60409	09/17/1998	108,000	12/21/2004	
Long Beach Mortgage Company	Cook	CALUMET CITY	60409	12/17/2002	26,000	03/15/2004	11/24/2004
NovaStar Mortgage, Inc.	Cook	CALUMET CITY	60409	01/30/2004	229,500	07/13/2004	
NovaStar Mortgage, Inc.	Cook	CALUMET CITY	60409	03/17/2004	220,000	10/21/2004	
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	04/10/1999	0		07/22/2004
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	04/01/2002	0		07/07/2004
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	04/01/2002	0		10/25/2004
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	04/01/2002	0		10/26/2004
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	04/01/2002	0		12/16/2004
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	04/01/2002	0		09/20/2004
Wendover Financial Services Corporation	Cook	Calumet City	60409	02/05/2001	54,706	02/27/2004	11/09/2004
Wilshire Credit Corporation	COOK	CALUMET CITY	60409	04/30/2003	103,500	10/21/2004	
Wilshire Credit Corporation	COOK	CALUMET CITY	60409	03/25/2002	36,000	10/13/2004	06/03/2004
Wilshire Credit Corporation	COOK	CALUMET CITY	60409	11/17/1999	136,000	08/20/2002	11/18/2004
Wilshire Credit Corporation	COOK	CALUMET CITY	60409	06/13/2003	30,880	04/09/2004	11/10/2004
Green Tree Servicing LLC	COOK	Calumet City	60409	01/24/2000	94,328	11/01/2004	
Litton Loan Servicing, LP	COOK	Calumet City	60409	09/26/2003	205,991	12/06/2004	
Litton Loan Servicing, LP	COOK	Calumet City	60409	01/21/2003	137,018	10/13/2004	
Litton Loan Servicing, LP	COOK	Calumet City	60409	09/04/2002	37,493	10/26/2004	

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Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	01/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	08/01/2000	0		08/10/2004
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY, IL	60409	02/22/1999	45,900		
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY, IL	60409	01/24/2003	72,000		
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY, IL	60409	04/30/2001	116,000		09/20/2004
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY, IL	60409	11/24/2003	157,000		
Select Portfolio Servicing, Inc.	COOK	CALUMET PAR	60643	08/01/2000	0		09/08/2004
GE Mortgage Services, LLC	Cook	CALUMET PAR	60643	11/17/1993	42,000		
First Midwest Bank	Cook	Calumet Park	60409	08/30/1999	76,533	11/30/2004	
GMAC Mortgage Corporation	COOK	CALUMET PARK	60827	07/24/1998	63,384		12/29/2004
Litton Loan Servicing, LP	Cook	Calumet Park	60827	07/21/2003	78,051	12/03/2004	
Long Beach Mortgage Company	Cook	CALUMET PARK	60827	02/10/1999	78,495	09/01/2004	
Wilshire Credit Corporation	COOK	CALUMET PARK	60827	08/14/1999	5,000	03/04/2003	12/10/2004
Countrywide Home Loans Servicing, LP	COOK	CALUMET PARK, IL	60827	01/30/2003	82,800		
Countrywide Home Loans Servicing, LP	COOK	CALUMET PARK, IL	60827	10/14/2002	123,500		
Fremont Investment & Loan	Cook	CAROL STREAM	60188	08/22/2003	279,000		07/14/2004
Fremont Investment & Loan	Cook	CARPENTERSVILLE	60110	06/07/2004	176,000		11/11/2004
Long Beach Mortgage Company	Cook	CHICAGO	60614	04/17/2001	30,000	02/21/2004	11/01/2004
Fifth Third Mortgage Company	COOK	CHICAGO	60620	10/18/2000	108,286	01/08/2004	10/07/2004
Cendant Mortgage Corporation	COOK	CHICAGO	60053	09/28/2001	142,500	08/27/2004	
Litton Loan Servicing, LP	COOK	Chicago	60302	09/29/1997	19,795	12/06/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60411	06/02/2001	0		
Long Beach Mortgage Company	Cook	CHICAGO	60449	12/30/2002	50,400	10/20/2003	08/23/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60552	04/01/2002	0		
GMAC Mortgage Corporation	COOK	CHICAGO	60600	06/19/1998	0	07/22/2004	
Equity One, Inc.	COOK	Chicago	60601	10/12/2000	85,000	08/25/2003	07/16/2004
Equity One, Inc.	COOK	Chicago	60601	06/06/2003	135,000	02/09/2004	10/12/2004
Equity One, Inc.	COOK	Chicago	60601	09/24/2002	285,000	05/12/2003	02/19/2004
Equity One, Inc.	COOK	Chicago	60601	09/19/2003	113,400	09/23/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60601	04/02/1999	64,000	12/20/2004	
Equity One, Inc.	COOK	CHICAGO	60601	08/15/2003	174,250	04/13/2004	
Equity One, Inc.	COOK	CHICAGO	60601	12/23/2002	89,250	09/03/2004	
Equity One, Inc.	COOK	Chicago	60601	10/14/2003	130,000	09/24/2004	
Equity One, Inc.	COOK	CHICAGO	60601	10/04/2002	183,000	05/04/2004	
Equity One, Inc.	COOK	CHICAGO	60601	08/06/2003	123,750	06/15/2004	10/08/2004
Equity One, Inc.	COOK	CHICAGO	60601	08/15/2003	99,000	04/16/2004	
Equity One, Inc.	COOK	CHICAGO	60601	01/19/2002	151,000	02/11/2003	03/08/2004
Equity One, Inc.	COOK	CHICAGO	60601	05/04/2001	30,500	09/05/2003	04/05/2004
Equity One, Inc.	COOK	CHICAGO	60601	08/17/2002	220,000	09/17/2003	
Equity One, Inc.	COOK	CHICAGO	60601	10/31/2003	150,000	08/25/2004	
Equity One, Inc.	COOK	CHICAGO	60601	05/19/2003	110,000	11/18/2003	03/18/2004
Equity One, Inc.	COOK	CHICAGO	60601	02/08/2002	104,000	12/05/2003	06/23/2004
Equity One, Inc.	COOK	CHICAGO	60601	02/14/2003	270,750	09/28/2004	
Equity One, Inc.	COOK	CHICAGO	60601	02/26/2003	233,000	12/29/2003	07/08/2004
Equity One, Inc.	COOK	CHICAGO	60601	04/27/2001	262,650	10/01/2002	01/15/2004
Equity One, Inc.	COOK	CHICAGO	60601	12/05/2001	112,000	09/03/2004	
Equity One, Inc.	COOK	CHICAGO	60601	10/07/2003	202,500	04/23/2004	08/06/2004
Equity One, Inc.	COOK	CHICAGO	60601	12/16/2003	225,000	08/20/2004	
Equity One, Inc.	COOK	CHICAGO	60601	04/06/2001	165,000	10/01/2003	10/14/2004
Equity One, Inc.	COOK	CHICAGO	60601	03/29/2002	60,000	10/30/2003	
Equity One, Inc.	COOK	CHICAGO	60601	01/27/2003	34,000	09/30/2004	
Equity One, Inc.	COOK	CHICAGO	60601	08/12/2003	242,250	05/21/2004	
Equity One, Inc.	COOK	CHICAGO	60601	10/12/2001	330,000	05/30/2003	03/25/2004
Equity One, Inc.	COOK	CHICAGO	60601	12/23/2002	189,000	08/13/2003	04/27/2004
Equity One, Inc.	COOK	CHICAGO	60601	11/25/1997	52,500	08/29/2003	07/12/2004
Equity One, Inc.	COOK	CHICAGO	60601	07/15/2002	150,000	08/22/2003	07/06/2004
Equity One, Inc.	COOK	CHICAGO	60601	01/27/2003	136,000	09/30/2004	

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Equity One, Inc.	COOK	CHICAGO	60601	04/19/2000	24,000	07/06/2004	
Equity One, Inc.	COOK	CHICAGO	60601	02/11/2003	140,000	10/08/2003	06/22/2004
Equity One, Inc.	COOK	CHICAGO	60601	07/18/2000	66,500	08/12/2003	08/31/2004
Equity One, Inc.	COOK	CHICAGO	60601	04/15/2002	89,100	07/23/2004	
Equity One, Inc.	COOK	CHICAGO	60601	11/07/2002	103,000	09/23/2003	02/09/2004
Equity One, Inc.	COOK	CHICAGO	60601	08/15/2003	228,000	06/25/2004	
Equity One, Inc.	COOK	CHICAGO	60601	04/25/2001	273,000	09/26/2003	
Equity One, Inc.	COOK	CHICAGO	60601	11/26/2002	126,000	09/18/2003	06/22/2004
Equity One, Inc.	COOK	CHICAGO	60601	07/26/2003	237,500	09/27/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60601	12/05/2003	100,000	10/25/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60605	09/19/2002	148,750	10/28/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60605	10/24/2003	0		
The Northern Trust Company	Cook	Chicago	60605	05/06/2002	616,872		11/22/2004
Wilshire Credit Corporation	COOK	CHICAGO	60605	04/02/2003	193,375	08/19/2004	
Litton Loan Servicing, LP	Cook	Chicago	60606	03/28/2002	167,271		11/08/2004
Long Beach Mortgage Company	Cook	CHICAGO	60607	06/30/1999	164,000	06/20/2002	10/20/2004
NovaStar Mortgage, Inc.	Cook	CHICAGO	60607	09/19/2002	236,000	12/11/2003	07/21/2004
NovaStar Mortgage, Inc.	Cook	CHICAGO	60607	09/19/2002	44,250	12/11/2003	07/21/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60607	09/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60607	01/31/2001	51,800	12/10/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60607	04/01/2003	0		11/08/2004
Community Bank of Lawndale	COOK	CHICAGO	60608	09/04/2005	62,138	12/10/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60608	06/03/1997	70,700	09/23/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60608	02/05/2003	249,717	08/18/2004	
Litton Loan Servicing, LP	Cook	Chicago	60608	07/22/1998	86,859	09/15/2004	
Neighborhood Lending Services, Inc.	Cook	Chicago	60608	04/25/2000	18,000	09/21/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60608	10/21/2002	0		12/20/2004
Universal Mortgage Corporation	Cook	Chicago	60608	09/26/2002	151,905	12/17/2003	09/15/2004
Wilshire Credit Corporation	COOK	CHICAGO	60608	02/05/2003	63,000	12/14/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60608	01/26/2004	192,500	11/22/2004	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60608	09/15/2003	149,542	08/26/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60609	05/22/1998	48,400	04/29/2004	09/02/2004
EMC Mortgage Corporation	COOK	CHICAGO	60609	02/27/2004	120,000	08/18/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60609	06/24/2004	116,800	12/01/2004	
Fremont Investment & Loan	Cook	CHICAGO	60609	11/20/2003	75,000	09/10/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60609	03/25/2004	0	11/29/2004	
GreenPoint Credit, LLC	Cook	Chicago	60609	07/26/1999	47,897	02/27/2004	08/23/2004
Irwin Mortgage Corporation	Cook	Chicago	60609	03/08/2004	95,000	11/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	12/30/2003	169,128	11/09/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	05/16/2001	86,037	09/10/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	10/02/2000	51,172		12/09/2004
Litton Loan Servicing, LP	Cook	Chicago	60609	10/02/2002	92,874	11/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	05/25/2001	69,194	08/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	05/06/2003	132,926		07/22/2004
Litton Loan Servicing, LP	Cook	Chicago	60609	12/21/2001	51,735	07/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60609	03/25/1997	62,835	08/24/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60609	01/29/2004	111,200	12/15/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60609	01/26/2004	85,500	11/09/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60609	11/25/2002	79,050	12/23/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60609	12/11/2002	56,250	12/22/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60609	07/09/2003	68,000	05/29/2004	11/22/2004
Neighborhood Lending Services, Inc.	Cook	Chicago	60609	11/11/1999	14,075	07/28/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	01/15/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	06/01/2002	0		10/05/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	04/01/2002	0		12/09/2004

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Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	09/01/2002	0		09/02/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	09/01/2002	0		10/05/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	04/01/2002	0		
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Chicago	60609	03/01/2002	52,203	08/16/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60609	10/04/2002	141,000	12/15/2003	10/05/2004
Wilshire Credit Corporation	COOK	CHICAGO	60609	12/23/2002	146,250	09/08/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60609	12/23/2002	146,250	07/22/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60609	12/30/2003	70,000	12/14/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60609	11/26/2002	82,500	11/08/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60609	02/27/2004	30,000	11/03/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60609	02/27/2004	30,000	10/27/2004	
Green Tree Servicing LLC	COOK	Chicago	60609	05/31/2000	69,626		08/17/2004
Green Tree Servicing LLC	COOK	Chicago	60609	03/21/2000	96,244	08/20/2004	
Green Tree Servicing LLC	COOK	Chicago	60609	03/21/2000	96,096	12/09/2004	
Litton Loan Servicing, LP	COOK	Chicago	60609	06/14/2000	67,500	12/06/2004	
SN Servicing Corporation	COOK	CHICAGO	60609	07/11/2001	50,632	11/12/2004	
SN Servicing Corporation	COOK	CHICAGO	60609	01/21/2000	9,853	09/24/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60609	06/24/2004	29,200	11/01/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60609	03/25/2003	68,400	10/07/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60609	02/21/2002	85,000	12/21/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60610	04/20/2004	483,600	12/14/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60610	02/13/2004	400,000	10/28/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60610	04/16/2004	480,160	12/14/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60610	03/23/2004	527,000	11/12/2004	
Heritage Community Bank	Cook	Chicago	60610	09/18/2002	385,420	04/19/2004	12/01/2004
Long Beach Mortgage Company	Cook	CHICAGO	60610	10/02/2002	165,750	08/11/2003	10/12/2004
Long Beach Mortgage Company	Cook	CHICAGO	60610	12/05/2003	499,999	10/19/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60610	04/01/2004	0		09/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60610	06/01/2004	0		08/24/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60610	01/02/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60610	12/01/2002	0		
SunTrust Mortgage, Inc.	COOK	CHICAGO	60610	04/03/2003	176,000		09/14/2004
Litton Loan Servicing, LP	Cook	Chicago	60611	10/15/2001	271,609	11/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60611	11/27/2002	152,062	09/03/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60611	08/10/2001	237,150	07/03/2004	08/12/2004
Long Beach Mortgage Company	Cook	CHICAGO	60611	10/10/2003	720,000	08/18/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60611	10/10/2003	90,000	08/19/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60611	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60611	04/01/2002	0		
SN Servicing Corporation	COOK	CHICAGO	60611	05/17/2001	138,971	08/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60612	02/12/2005	364,404	08/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60612	11/21/2002	166,264	12/11/2004	
Litton Loan Servicing, LP	Cook	Chicago	60612	03/18/2003	108,884	12/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60612	11/26/2003	99,873	08/11/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60612	08/29/2003	224,000	12/08/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60612	08/29/2003	56,000	12/10/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60612	09/23/2003	220,000	12/28/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60612	01/17/2003	200,000	12/21/2004	12/27/2004
Long Beach Mortgage Company	Cook	CHICAGO	60612	01/17/2003	50,000	05/11/2004	12/21/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60612	11/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60612	04/01/2003	225,000	09/17/2003	09/08/2004
Wilshire Credit Corporation	COOK	CHICAGO	60612	04/28/2003	156,000	03/19/2004	12/08/2004
Wilshire Credit Corporation	COOK	CHICAGO	60612	06/27/2003	48,000	12/24/2004	

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SN Servicing Corporation	COOK	CHICAGO	60612	02/05/1999	57,673	09/26/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60613	01/31/2003	89,600	12/09/2004	02/25/2005
Long Beach Mortgage Company	Cook	CHICAGO	60613	09/21/2001	175,000	11/19/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60613	06/13/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60613	02/26/2002	9,777	10/25/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60613	02/26/2003	37,500	06/03/2004	09/02/2004
Wilshire Credit Corporation	COOK	CHICAGO	60613	02/26/2002	9,777	11/04/2004	
American Home Mtg Servicing	Cook	Chicago	60614	09/05/2003	412,000	07/13/2004	
Cosmopolitan Bank and Trust	Cook	Chicago	60614	01/31/2001	97,924	11/17/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60614	02/20/2002	136,250	11/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60614	02/12/2003	396,046	07/08/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60614	04/23/2003	428,000	01/10/2004	08/04/2004
Long Beach Mortgage Company	Cook	CHICAGO	60614	04/14/2004	460,700	11/03/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60615	07/09/2001	101,557	12/28/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60615	09/19/2003	176,224	12/16/2004	
Fremont Investment & Loan	Cook	CHICAGO	60615	08/19/2003	124,000		10/15/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60615	03/31/1997	33,300		11/10/2004
Litton Loan Servicing, LP	Cook	Chicago	60615	12/21/2004	939,471	07/12/2004	
Litton Loan Servicing, LP	Cook	Chicago	60615	08/06/1999	95,732	10/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60615	06/12/2002	173,024	11/04/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60615	11/13/2000	74,800	01/14/2004	10/29/2004
Long Beach Mortgage Company	Cook	CHICAGO	60615	03/31/2003	97,750	11/19/2004	
Pacific Global Bank	Cook	Chicago	60615	08/02/2002	140,000	11/01/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60615	04/01/2003	0		12/10/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60615	12/01/2002	0		07/29/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60615	10/08/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60615	12/01/2002	0		11/01/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60615	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60615	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60615	12/01/2002	0		09/03/2004
Wilshire Credit Corporation	COOK	CHICAGO	60615	10/31/2002	219,120	10/21/2004	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60615	01/23/1998	86,250	11/16/2004	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60615	05/27/2003	351,554	01/09/2004	11/16/2004
Litton Loan Servicing, LP	COOK	Chicago	60615	04/30/2002	226,896	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60615	07/10/2003	238,946	12/06/2004	
Wilshire Credit Corporation	Cook	CHICAGO	60615	12/04/2002	88,000	09/27/2004	
Fifth Third Mortgage Company	COOK	CHICAGO	60616	01/31/2002	181,800	10/06/2004	
Fremont Investment & Loan	Cook	CHICAGO	60616	08/27/2003	315,000	08/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60616	12/31/2003	215,792	07/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60616	01/23/2003	257,242	11/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60616	12/08/2000	142,270	07/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60616	08/20/1999	86,833	12/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60616	08/29/2003	184,505	09/15/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60616	02/26/2003	221,000	10/19/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60616	08/08/2002	0		09/28/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60616	04/01/2002	0		09/13/2004
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	06/02/2001	0		
Cendant Mortgage Corporation	COOK	CHICAGO	60617	05/30/2000	67,300	11/12/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60617	06/29/2001	97,604	08/02/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60617	08/16/2000	51,536	09/14/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60617	01/07/2004	97,750	09/29/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60617	03/04/2004	63,000	12/20/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60617	03/13/1995	45,500	12/29/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60617	07/24/2003	112,500	12/15/2004	
First Savings Bank of Hegewisch	Cook	Chicago	60617	06/21/1996	43,576		03/01/2005
GMAC Mortgage Corporation	COOK	CHICAGO	60617	01/14/1994	111,528	12/28/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60617	07/07/1993	37,713	12/16/2004	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
GMAC Mortgage Corporation	COOK	CHICAGO	60617	01/30/2004	161,525	11/19/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60617	12/18/1997	70,091	11/19/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60617	11/28/2000	58,222	12/16/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60617	11/01/2002	146,650	09/17/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60617	02/01/2002	117,196		12/07/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60617	03/30/1999	49,436		12/10/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60617	03/29/2001	44,729		09/27/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60617	02/13/2001	49,318	12/31/2004	
Irwin Mortgage Corporation	Cook	Chicago	60617	11/02/2001	60,617	07/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	03/30/1998	46,903	07/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	08/19/1998	55,619	09/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	02/06/2003	67,414		06/11/2004
Litton Loan Servicing, LP	Cook	Chicago	60617	04/30/2003	150,373	12/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	07/09/2003	135,000	07/29/2004	10/14/2004
Litton Loan Servicing, LP	Cook	Chicago	60617	12/05/2002	82,025		06/28/2004
Litton Loan Servicing, LP	Cook	Chicago	60617	12/30/2002	163,245		03/26/2004
Litton Loan Servicing, LP	Cook	Chicago	60617	12/31/2000	86,413	07/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	02/07/2002	129,935		07/06/2004
Litton Loan Servicing, LP	Cook	Chicago	60617	11/14/2002	103,397	09/25/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	11/04/2002	91,171	11/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	07/26/2003	123,577	11/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	04/03/1999	39,574	09/03/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60617	03/12/2002	64,800	10/15/2003	07/26/2004
Long Beach Mortgage Company	Cook	CHICAGO	60617	05/29/2001	87,550	11/12/2003	07/28/2004
Long Beach Mortgage Company	Cook	CHICAGO	60617	06/09/2003	111,600	12/09/2003	09/24/2004
Long Beach Mortgage Company	Cook	CHICAGO	60617	01/16/2003	212,000	12/18/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60617	01/09/2003	225,250	11/29/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60617	01/28/2002	51,350	09/24/2004	12/31/2004
Long Beach Mortgage Company	Cook	CHICAGO	60617	04/24/2003	120,000	01/10/2004	11/22/2004
Long Beach Mortgage Company	Cook	CHICAGO	60617	04/24/2003	30,000	01/13/2004	11/22/2004
Long Beach Mortgage Company	Cook	CHICAGO	60617	03/31/2003	82,500	08/01/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60617	09/28/2001	86,400	07/06/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60617	03/28/2002	90,000	08/24/2004	
Neighborhood Lending Services, Inc.	Cook	Chicago	60617	09/26/1996	90,965	03/04/2002	12/15/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	08/01/2000	0		07/14/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	08/01/2000	0		11/15/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	02/22/2004	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	08/01/2002	0		09/22/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	07/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	09/27/2002	0		07/07/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	10/16/1999	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	01/15/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/01/2002	0		07/02/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/01/2002	0		07/29/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/01/2002	0		11/03/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/01/2002	0		09/27/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/01/2002	0		07/27/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/01/2002	0		08/14/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	09/01/2002	0		

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Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/01/2002	0		09/08/2004
Wilshire Credit Corporation	COOK	CHICAGO	60617	04/08/2002	13,500	10/12/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60617	08/30/2001	13,400	10/25/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60617	09/25/2000	84,000	11/05/2002	07/12/2004
Wilshire Credit Corporation	COOK	CHICAGO	60617	08/30/2001	13,400	11/03/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60617	10/30/2002	26,000	11/22/2004	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60617	03/29/1985	27,360	08/23/2004	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60617	03/21/1985	38,800	12/28/2004	
Green Tree Servicing LLC	COOK	Chicago	60617	04/28/2000	67,761	09/28/2004	
Green Tree Servicing LLC	COOK	CHICAGO	60617	04/28/2000	9,318	09/28/2004	
Litton Loan Servicing, LP	COOK	Chicago	60617	07/25/1997	16,619		11/03/2004
Litton Loan Servicing, LP	COOK	Chicago	60617	05/12/2000	51,789	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60617	03/01/1999	123,512	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60617	08/23/1999	179,801	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60617	11/01/1998	70,477	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60617	05/30/2000	106,971	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60617	09/27/1999	75,153	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60617	09/16/2000	13,286	12/30/2004	
SN Servicing Corporation	COOK	CHICAGO	60617	09/25/1998	19,092	09/10/2004	
SN Servicing Corporation	COOK	CHICAGO	60617	07/12/2001	75,242	08/22/2004	
SN Servicing Corporation	COOK	CHICAGO	60617	11/27/2000	149,333	07/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60617	05/22/2002	154,883	12/03/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60617	02/09/1998	137,200	11/12/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60618	10/01/2003	228,000	08/27/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60618	02/27/2004	329,500	12/14/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60618	12/19/1996	19,633	11/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60618	03/10/2005	217,675	09/27/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60618	10/30/2001	211,500	12/27/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60618	01/20/2004	285,000	07/08/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60618	01/30/2003	0		
Wilshire Credit Corporation	COOK	CHICAGO	60618	04/11/2003	331,500	12/22/2003	10/23/2004
Wilshire Credit Corporation	COOK	CHICAGO	60618	05/29/2003	56,000	12/22/2004	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60618	11/07/1997	20,500	10/07/2004	
Litton Loan Servicing, LP	COOK	Chicago	60618	02/07/2002	413,867	12/06/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60619	12/29/2003	96,030	10/14/2004	
Draper and Kramer Mortgage Corp.	Cook	Chicago	60619	07/17/1992	62,400	07/20/2004	08/17/2004
EMC Mortgage Corporation	COOK	CHICAGO	60619	08/25/1997	72,900	08/25/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60619	05/14/1998	49,372	08/05/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60619	07/22/2002	112,000	01/16/2004	09/21/2004
EMC Mortgage Corporation	COOK	CHICAGO	60619	09/29/2000	72,250	07/03/2002	12/02/2004
Fremont Investment & Loan	Cook	CHICAGO	60619	07/26/2004	128,000	11/20/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60619	01/05/2001	0		07/02/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60619	12/18/2003	115,310	12/31/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60619	03/05/2004	255,657	11/29/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60619	09/15/2003	136,699	08/26/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60619	05/29/2003	183,321	09/22/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60619	02/07/1996	68,119	08/20/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60619	06/21/2001	101,461		08/19/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60619	12/20/2000	65,622	11/08/2004	
Green Tree Servicing LLC	Cook	Chicago	60619	03/23/2000	10,318	10/31/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	05/06/2002	75,570		11/24/2004
Litton Loan Servicing, LP	Cook	Chicago	60619	05/15/1998	28,155	11/09/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	08/12/2002	136,014		12/08/2004
Litton Loan Servicing, LP	Cook	Chicago	60619	06/27/2002	134,819	08/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	06/25/2001	103,000		03/16/2004
Litton Loan Servicing, LP	Cook	Chicago	60619	09/10/1997	68,378	11/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	02/24/2003	133,531	12/28/2004	

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Litton Loan Servicing, LP	Cook	Chicago	60619	09/29/2000	47,868	07/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	10/31/2002	100,300		06/30/2004
Litton Loan Servicing, LP	Cook	Chicago	60619	08/21/2001	109,513		06/10/2004
Litton Loan Servicing, LP	Cook	Chicago	60619	07/09/2001	159,444	07/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	09/10/2002	42,919	08/27/2004	10/19/2004
Litton Loan Servicing, LP	Cook	Chicago	60619	03/13/2001	90,802	12/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60619	04/16/1999	62,767	09/20/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60619	11/06/2001	120,000	02/20/2003	08/16/2004
Long Beach Mortgage Company	Cook	CHICAGO	60619	05/14/2004	193,000	12/14/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60619	10/30/2000	30,000	01/28/2004	11/22/2004
Long Beach Mortgage Company	Cook	CHICAGO	60619	09/13/2002	212,500	07/26/2004	11/22/2004
Long Beach Mortgage Company	Cook	CHICAGO	60619	02/11/2002	104,000	08/30/2004	
Neighborhood Lending Services, Inc.	Cook	Chicago	60619	12/11/1998	28,385	10/11/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60619	01/21/2003	66,400	10/29/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60619	01/21/2003	16,600	10/29/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60619	07/24/2001	80,750	08/24/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	01/15/2003	0		08/04/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	12/18/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	09/27/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	07/01/2000	0		11/08/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	09/27/2002	0		08/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	10/01/2001	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	04/01/2002	0		12/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	04/01/2002	0		09/02/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	06/02/2001	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	06/02/2001	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	12/01/2002	0		08/25/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	11/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60619	09/30/2003	103,500	08/24/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60619	01/16/2001	124,000	12/03/2001	07/06/2004
Wilshire Credit Corporation	COOK	CHICAGO	60619	08/04/2003	62,000	07/08/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60619	02/28/2002	26,600	10/13/2004	
WMC Mortgage Corp.	Cook	Chicago	60619	07/28/1997	53,300	02/21/2001	11/08/2004
Bayview Loan Servicing, LLC	COOK	CHICAGO	60619	10/16/2000	62,000	10/11/2004	
Green Tree Servicing LLC	COOK	Chicago	60619	01/28/2000	143,509	09/30/2004	
Litton Loan Servicing, LP	COOK	Chicago	60619	01/13/1998	100,983	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60619	05/22/2000	98,355	12/07/2004	
Litton Loan Servicing, LP	COOK	Chicago	60619	05/25/2000	112,723	12/06/2004	10/04/2004
Litton Loan Servicing, LP	COOK	Chicago	60619	12/30/1998	97,156	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60619	12/20/2001	209,642	12/06/2004	
SN Servicing Corporation	COOK	CHICAGO	60619	09/22/1999	56,276	10/04/2004	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60619	12/01/2002	0		
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60619	01/30/1998	100,800	07/07/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60620	05/02/2001	108,300	08/06/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60620	03/15/2004	61,000	12/09/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60620	04/01/1994	61,500	07/19/2004	
American Home Mtg Servicing	Cook	Chicago	60620	03/19/2004	100,000	07/29/2004	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ameriquest Mortgage Company	Cook	Chicago	60620	05/16/2001	103,500	08/10/2004	01/31/2005
Ameriquest Mortgage Company	COOK	CHICAGO	60620	02/28/2002	162,000	12/16/2004	
Austin Bank of Chicago	Cook	Chicago	60620	09/22/1997	10,788	05/28/2004	01/01/2099
EMC Mortgage Corporation	COOK	CHICAGO	60620	09/21/1998	78,000	09/11/2001	08/02/2004
Fremont Investment & Loan	Cook	CHICAGO	60620	10/28/2003	128,000		07/09/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	07/12/2000	0		07/23/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	11/03/1999	101,853		09/20/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	06/15/2004	199,862	11/22/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	02/24/2003	156,993	12/16/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	11/24/1998	103,272	12/08/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	08/21/2002	93,866		09/07/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	06/02/2000	77,340		12/01/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60620	06/12/1999	100,846	12/06/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	12/04/1999	147,251		07/19/2004
HSBC Mortgage Corporation (USA)	Cook	Chicago	60620	03/29/1996	56,900	09/29/2004	05/11/2005
Irwin Mortgage Corporation	Cook	Chicago	60620	06/03/2004	120,000	11/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	06/21/2002	97,263	11/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	01/30/2003	86,344	10/12/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	05/03/2004	174,138	12/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	03/26/2002	47,389	11/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	07/31/1998	94,985	11/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	12/19/2002	118,716	11/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	09/27/2000	88,848	12/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	11/19/2002	110,053	12/01/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	03/06/2003	112,616	09/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	10/31/2002	146,397	10/14/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	10/24/1997	76,455	12/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	11/20/1998	67,274	08/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	12/07/2002	103,351	08/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	11/17/1998	87,086	07/29/2004	08/16/2004
Litton Loan Servicing, LP	Cook	Chicago	60620	10/13/1999	107,512		06/28/2004
Litton Loan Servicing, LP	Cook	Chicago	60620	12/06/2000	83,119	09/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60620	06/13/2003	110,073	11/12/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60620	11/10/2000	62,500	07/30/2001	10/27/2004
Long Beach Mortgage Company	Cook	CHICAGO	60620	04/01/2002	56,000	06/28/2003	11/08/2004
Long Beach Mortgage Company	Cook	CHICAGO	60620	11/04/2003	62,000	11/27/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	08/01/2000	0		10/06/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	08/01/2000	0		08/02/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	01/01/2003	0		10/20/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	01/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	12/18/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	12/18/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	10/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	02/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		10/20/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		09/08/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		08/27/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		07/23/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		10/14/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		11/15/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		08/19/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	12/01/2002	0		08/19/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	06/02/2001	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	06/02/2001	0		11/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		09/27/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	12/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		09/20/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		10/27/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	11/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	12/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60620	11/07/1995	4,680	10/08/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60620	12/22/1999	24,000	11/18/2002	08/25/2004
Wilshire Credit Corporation	COOK	CHICAGO	60620	04/21/2003	63,050	10/08/2003	08/30/2004
Wilshire Credit Corporation	COOK	CHICAGO	60620	12/19/2002	108,000	08/24/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60620	11/07/1995	4,680	09/02/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60620	08/17/1998	92,000	10/24/2000	12/21/2004
Wilshire Credit Corporation	COOK	CHICAGO	60620	06/20/2003	9,750	12/01/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60620	06/12/1997	76,300	11/30/2001	11/04/2004
Wilshire Credit Corporation	COOK	CHICAGO	60620	04/28/2004	35,980	12/26/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60620	04/10/2003	128,000	07/21/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60620	10/28/2003	128,000	07/08/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60620	12/31/2002	119,000	02/29/2004	11/24/2004
Wilshire Credit Corporation	COOK	CHICAGO	60620	01/29/2000	76,930	11/01/2001	10/08/2004
Green Tree Servicing LLC	COOK	Chicago	60620	06/30/1999	118,800		12/17/2004
Green Tree Servicing LLC	COOK	Chicago	60620	11/30/2000	36,807	11/23/2004	
Green Tree Servicing LLC	COOK	CHICAGO	60620	04/30/2000	198,075	08/17/2004	
Litton Loan Servicing, LP	COOK	Chicago	60620	01/27/1998	85,294	12/06/2004	12/13/2004
Litton Loan Servicing, LP	COOK	Chicago	60620	08/02/2002	89,184	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60620	02/28/2003	86,153	10/13/2004	
SN Servicing Corporation	COOK	CHICAGO	60620	06/18/1997	103,379	12/08/2004	
SN Servicing Corporation	COOK	CHICAGO	60620	06/01/1999	141,355	12/23/2004	
SN Servicing Corporation	COOK	CHICAGO	60620	01/20/2000	85,575		10/31/2004
SN Servicing Corporation	COOK	CHICAGO	60620	07/06/2001	109,387	08/17/2004	
SN Servicing Corporation	COOK	CHICAGO	60620	01/20/2000	85,575	09/28/2004	
SN Servicing Corporation	COOK	CHICAGO	60620	10/05/1996	24,846	09/28/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	04/01/2002	0		07/07/2004
Litton Loan Servicing, LP	Cook	Chicago	60620	12/26/2001	107,786	08/05/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60621	01/10/2002	66,500	08/05/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60621	11/29/1999	43,532	12/17/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60621	05/25/2001	70,000	12/29/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60621	11/22/2002	60,200	12/15/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60621	01/27/1998	58,500	01/30/2004	11/30/2004
EMC Mortgage Corporation	COOK	CHICAGO	60621	02/27/2002	67,200	04/13/2004	10/26/2004
Fifth Third Mortgage Company	COOK	CHICAGO	60621	01/13/1993	27,000	11/30/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60621	08/29/2001	103,992	10/13/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60621	03/19/2004	215,694	09/17/2004	
Irwin Mortgage Corporation	Cook	Chicago	60621	08/28/2003	170,000		11/04/2004
Irwin Mortgage Corporation	Cook	Chicago	60621	01/16/2003	117,000		12/29/2004
Litton Loan Servicing, LP	Cook	Chicago	60621	02/04/2003	71,902		11/08/2004
Litton Loan Servicing, LP	Cook	Chicago	60621	05/13/1999	69,759	12/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	02/27/2004	131,298	12/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	06/10/2002	116,632	10/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	09/29/1999	62,045	12/14/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	11/18/1999	61,569	10/25/2004	12/29/2004
Litton Loan Servicing, LP	Cook	Chicago	60621	10/27/2004	81,021	09/10/2004	

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Litton Loan Servicing, LP	Cook	Chicago	60621	12/19/1995	43,292	09/01/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	10/22/2003	106,301	10/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	11/21/1996	40,288	09/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60621	05/02/2003	52,187	08/23/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60621	02/20/2003	84,800	07/12/2004	10/26/2004
Long Beach Mortgage Company	Cook	CHICAGO	60621	02/07/2003	123,250	02/16/2004	10/12/2004
Long Beach Mortgage Company	Cook	CHICAGO	60621	10/18/2000	73,500	11/18/2003	11/18/2004
Long Beach Mortgage Company	Cook	CHICAGO	60621	12/10/2002	51,000	02/24/2004	11/05/2004
Long Beach Mortgage Company	Cook	CHICAGO	60621	10/17/2002	72,900	03/13/2004	11/24/2004
NovaStar Mortgage, Inc.	Cook	CHICAGO	60621	01/13/1998	46,750	11/10/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	08/01/2000	0		10/20/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	01/02/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	10/01/2002	0		08/25/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		12/03/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		10/19/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		08/23/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		09/10/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		07/21/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		10/14/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		07/21/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		09/29/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		11/05/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		07/21/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	08/01/2000	0		
Wendover Financial Services Corporation	Cook	Chicago	60621	02/17/2000	139,239	03/10/2004	12/02/2004
Wilshire Credit Corporation	COOK	CHICAGO	60621	12/01/2002	51,000	10/28/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60621	09/05/2003	162,000	07/28/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60621	02/27/2002	22,500	04/06/2004	11/11/2004
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60621	06/30/2003	205,410	12/29/2003	09/30/2004
Green Tree Servicing LLC	COOK	Chicago	60621	05/31/2000	65,305	07/19/2004	
Litton Loan Servicing, LP	COOK	Chicago	60621	03/12/1998	39,651	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60621	02/13/1998	43,768	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60621	05/27/2003	149,899	10/13/2004	
Litton Loan Servicing, LP	COOK	Chicago	60621	09/26/2003	89,624	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60621	02/14/2000	62,588	12/07/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/01/2002	0		10/25/2004
SN Servicing Corporation	COOK	CHICAGO	60621	12/18/2000	914	12/22/2004	
SN Servicing Corporation	COOK	CHICAGO	60621	07/27/2000	134,885		10/31/2004
SN Servicing Corporation	COOK	CHICAGO	60621	01/11/2000	7,276	12/16/2004	
SN Servicing Corporation	COOK	CHICAGO	60621	02/12/1998	49,824	09/25/2004	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60621	09/01/2002	0		12/02/2004
Litton Loan Servicing, LP	Cook	Chicago	60621	07/20/2001	39,387		12/14/2004
Litton Loan Servicing, LP	Cook	Chicago	60621	11/14/2003	130,384	07/27/2004	
American Home Mtg Servicing	Cook	Chicago	60622	06/27/2002	287,100		10/06/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60622	06/19/2003	345,499	11/19/2004	
Litton Loan Servicing, LP	Cook	Chicago	60622	03/04/2003	336,290	10/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60622	08/30/2002	515,257		07/07/2004
Long Beach Mortgage Company	Cook	CHICAGO	60622	08/22/2002	161,500	08/23/2003	11/17/2004
Long Beach Mortgage Company	Cook	CHICAGO	60622	08/05/2003	280,000	08/24/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60622	09/01/2002	0		10/12/2004

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The Northern Trust Company	Cook	Chicago	60622	03/01/2002	2,050,202	09/30/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60622	12/29/2003	337,300	08/11/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60622	11/22/2002	62,000	07/02/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60623	10/21/2002	160,000	02/05/2004	10/12/2004
Ameriquest Mortgage Company	COOK	CHICAGO	60623	11/29/2002	68,000	08/24/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60623	02/19/2003	94,500	10/17/2003	08/12/2004
Fremont Investment & Loan	Cook	CHICAGO	60623	06/24/2004	204,000		12/19/2004
Fremont Investment & Loan	Cook	CHICAGO	60623	08/19/2004	224,000		12/17/2004
Fremont Investment & Loan	Cook	CHICAGO	60623	12/26/2001	129,500		09/28/2004
Fremont Investment & Loan	Cook	CHICAGO	60623	05/05/2004	168,000	12/13/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60623	11/19/2001	84,365		07/02/2004
Green Tree Servicing LLC	Cook	Chicago	60623	12/16/1999	17,416	10/31/2004	
Litton Loan Servicing, LP	Cook	Chicago	60623	04/30/2003	89,352	09/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60623	05/27/2003	117,000	12/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60623	07/02/1999	103,682	09/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60623	03/26/2004	155,668	11/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60623	10/08/2002	158,258	07/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	60623	05/22/1998	90,912		11/02/2004
Long Beach Mortgage Company	Cook	CHICAGO	60623	02/26/2003	193,500	10/13/2003	10/06/2004
Long Beach Mortgage Company	Cook	CHICAGO	60623	04/03/2002	116,000	12/03/2003	08/12/2004
Long Beach Mortgage Company	Cook	CHICAGO	60623	04/22/2002	168,300	07/18/2003	07/29/2004
Long Beach Mortgage Company	Cook	CHICAGO	60623	03/03/2004	235,600	12/07/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60623	04/30/2004	263,500	08/04/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60623	10/23/2000	123,250	07/05/2004	12/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	11/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	11/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	12/06/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	07/15/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	04/01/2002	0		10/05/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	09/01/2002	0		07/07/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	12/01/2002	0		09/30/2004
Wilshire Credit Corporation	COOK	CHICAGO	60623	12/22/2003	171,000	08/11/2004	
Litton Loan Servicing, LP	COOK	Chicago	60623	08/28/2003	46,271	10/26/2004	
American Home Mtg Servicing	Cook	Chicago	60624	05/11/2004	171,000	12/31/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60624	10/11/2000	55,900	09/21/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60624	05/20/2004	189,000	12/15/2004	
Fifth Third Mortgage Company	COOK	CHICAGO	60624	03/19/1997	120,859	10/29/2003	07/22/2004
Fremont Investment & Loan	Cook	CHICAGO	60624	01/22/2004	50,000		09/05/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60624	07/23/2001	154,334		11/29/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60624	07/12/2000	158,854		08/13/2004
Litton Loan Servicing, LP	Cook	Chicago	60624	04/15/2000	165,900	07/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60624	11/17/1998	86,684	09/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60624	11/04/1998	62,777	07/30/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60624	08/13/2002	157,250	01/08/2004	10/05/2004
Long Beach Mortgage Company	Cook	CHICAGO	60624	05/20/2004	284,000	12/18/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60624	05/20/2004	71,000	12/20/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	04/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	04/01/2002	0		07/15/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	04/01/2002	0		08/23/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	06/02/2001	0		
United Mortgage and Loan Investment, LLC	Cook	Chicago	60624	10/10/2005	21,970	12/02/2004	

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Wilshire Credit Corporation	COOK	CHICAGO	60624	12/20/2002	36,000	04/08/2004	12/09/2004
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60624	03/06/2003	141,810	08/31/2004	
Litton Loan Servicing, LP	COOK	Chicago	60624	08/23/2002	145,151	12/06/2004	12/20/2004
Litton Loan Servicing, LP	COOK	Chicago	60624	09/15/2003	127,551	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60624	12/01/1999	116,609	12/07/2004	
Litton Loan Servicing, LP	COOK	Chicago	60624	12/01/1999	99,029	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60624	07/30/1999	124,836	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60624	08/18/1999	85,488	12/07/2004	
SunTrust Mortgage, Inc.	COOK	CHICAGO	60624	03/28/2003	274,500		10/01/2004
American Home Mtg Servicing	Cook	Chicago	60625	06/30/2004	274,500	11/30/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60625	09/23/2002	198,337		11/16/2004
HSBC Mortgage Corporation (USA)	Cook	Chicago	60625	07/20/2000	135,000	10/21/2002	09/23/2004
Lincoln Park Savings Bank	Cook	Chicago	60625	07/24/2002	130,027	11/18/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60625	05/28/2003	361,000	08/04/2004	08/04/2004
NovaStar Mortgage, Inc.	Cook	CHICAGO	60625	07/03/2003	288,000	10/12/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60625	06/13/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60625	05/19/1999	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60625	04/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60625	03/24/2003	490,000	09/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	60626	09/19/2003	98,481	07/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60626	04/16/2003	210,823	08/05/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60626	04/01/2002	0		08/18/2004
Wilshire Credit Corporation	COOK	CHICAGO	60626	02/28/2003	64,500	10/18/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60626	02/28/2003	64,500	08/26/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60627	04/01/2002	0		12/22/2004
ShoreBank	Cook	Chicago	60628	10/17/2003	105,318	11/17/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60628	10/01/1999	76,881	07/20/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60628	04/26/1999	45,210		07/08/2004
Accredited Home Lenders, Inc.	Cook	Chicago	60628	04/30/2001	66,139	07/08/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60628	06/04/1999	53,600	12/03/2004	02/24/2005
Ameriquest Mortgage Company	COOK	CHICAGO	60628	09/30/1997	56,000	10/27/2004	02/25/2005
EMC Mortgage Corporation	COOK	CHICAGO	60628	12/05/2003	86,800	09/29/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60628	11/22/1999	78,750	08/18/2004	
Fremont Investment & Loan	Cook	CHICAGO	60628	11/20/2003	88,000		07/03/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60628	04/03/2001	113,498	09/27/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60628	10/29/2001	69,478	07/30/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60628	11/21/2002	93,681	09/17/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60628	07/15/2000	117,509		11/24/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60628	08/12/1999	66,093		09/21/2004
Green Tree Servicing LLC	Cook	Chicago	60628	11/23/1998	35,990	11/30/2004	
Inland Bank and Trust	Cook	Chicago	60628	11/28/2000	76,220	08/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/31/2002	84,495		01/15/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	12/30/2003	80,332	08/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/28/2003	71,054	09/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	08/18/2000	96,685	07/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	11/15/2001	110,583	09/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/21/1998	64,764	10/15/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	03/07/2001	74,540		10/28/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	03/09/2001	39,200	08/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/17/2002	96,337	09/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	01/04/2002	103,914	11/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	08/12/2003	49,872	07/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/25/1994	41,687	08/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	06/18/1998	109,594	11/19/2004	04/13/2004
Litton Loan Servicing, LP	Cook	Chicago	60628	04/11/2001	71,450	12/20/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	12/05/2000	61,588	10/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	03/19/2001	77,155	10/05/2004	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Litton Loan Servicing, LP	Cook	Chicago	60628	10/22/2001	105,633	12/08/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60628	03/10/2003	85,850	02/16/2004	07/06/2004
Long Beach Mortgage Company	Cook	CHICAGO	60628	09/19/2003	60,000	10/29/2004	11/01/2004
Long Beach Mortgage Company	Cook	CHICAGO	60628	02/28/2003	102,000	12/23/2003	08/20/2004
Long Beach Mortgage Company	Cook	CHICAGO	60628	11/12/2002	106,250	06/29/2004	08/10/2004
Long Beach Mortgage Company	Cook	CHICAGO	60628	02/27/2002	72,250	08/19/2003	07/30/2004
Long Beach Mortgage Company	Cook	CHICAGO	60628	05/31/2000	68,000	12/13/2001	09/09/2004
Long Beach Mortgage Company	Cook	CHICAGO	60628	08/30/2002	91,800	11/17/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60628	11/30/2001	63,000	12/28/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60628	10/18/2002	78,400	12/24/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60628	04/11/2001	77,000	06/30/2003	11/22/2004
Long Beach Mortgage Company	Cook	CHICAGO	60628	01/28/2004	67,200	08/14/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60628	12/31/2002	72,100	06/28/2004	12/29/2004
Long Beach Mortgage Company	Cook	CHICAGO	60628	08/20/2001	76,500	11/30/2004	11/30/2004
Long Beach Mortgage Company	Cook	CHICAGO	60628	03/20/2003	95,200	09/11/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60628	07/16/2002	74,000	08/20/2004	
M & T Mortgage Corporation	Cook	Chicago	60628	01/02/2004	177,550	08/28/2004	
M & T Mortgage Corporation	Cook	Chicago	60628	01/07/2004	53,000	11/04/2004	
New Century Mortgage Corporation	Cook	Chicago	60628	11/24/2003	97,296	07/06/2004	
New Century Mortgage Corporation	COOK	Chicago	60628	11/24/2003	97,296	07/06/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60628	01/14/2002	73,100	12/18/2003	09/22/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/2000	0		08/26/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/2000	0		09/08/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/2000	0		12/07/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/2000	0		07/14/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2003	0		09/10/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	02/01/2003	0		12/20/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	02/01/2003	0		09/28/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	01/02/2003	0		10/27/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	11/21/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	03/10/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	10/01/2002	0		10/13/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	10/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	10/01/2002	0		12/15/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	06/13/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	06/13/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/1998	0		09/24/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	02/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		07/07/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		12/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		11/02/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		08/23/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		08/11/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		10/20/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		07/12/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		07/19/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		12/03/2004

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Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		07/01/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		08/19/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		09/17/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		12/27/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/2000	0		09/17/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/2000	0		07/26/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		07/13/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		07/27/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		12/10/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	09/01/2002	0		07/19/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/01/2002	0		08/16/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	11/01/2002	0		09/01/2004
The Northern Trust Company	Cook	Chicago	60628	07/23/1999	58,835	09/30/2004	
The Northern Trust Company	Cook	Chicago	60628	12/27/2001	102,266	09/30/2004	
Wendover Financial Services Corporation	Cook	Chicago	60628	02/26/1996	10,594	02/25/2004	11/09/2004
Wendover Financial Services Corporation	Cook	Chicago	60628	08/09/1999	53,272	12/22/2004	
Wendover Financial Services Corporation	Cook	Chicago	60628	07/13/1998	48,231	10/28/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60628	06/26/2003	27,000	02/10/2004	09/20/2004
Wilshire Credit Corporation	COOK	CHICAGO	60628	04/11/2003	133,000	10/02/2003	08/19/2004
Wilshire Credit Corporation	COOK	CHICAGO	60628	04/30/2003	90,950	11/28/2003	09/08/2004
Wilshire Credit Corporation	COOK	CHICAGO	60628	08/31/2001	23,000	11/03/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60628	02/19/1997	65,000	09/08/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60628	03/15/2000	112,500	10/02/2003	08/10/2004
Wilshire Credit Corporation	COOK	CHICAGO	60628	03/31/2003	20,700	12/02/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60628	06/04/1998	52,000	12/22/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60628	04/13/2004	19,000	12/23/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60628	04/30/2003	87,920	07/21/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60628	11/27/2002	34,400	11/19/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60628	12/20/2002	79,999	11/17/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60628	04/11/1990	30,100	01/07/2004	11/30/2004
Wilshire Credit Corporation	COOK	CHICAGO	60628	07/17/2003	16,600	11/24/2004	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60628	05/27/2003	61,750	07/27/2004	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60628	11/21/1975	19,750	11/08/2004	
Green Tree Servicing LLC	COOK	Chicago	60628	09/28/2000	92,956	07/15/2004	
Green Tree Servicing LLC	COOK	Chicago	60628	09/11/1997	34,220		07/14/2004
Litton Loan Servicing, LP	COOK	Chicago	60628	07/23/2002	45,995	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60628	06/03/1997	58,791	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60628	12/21/2001	82,750	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60628	06/21/2002	73,317	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60628	10/27/2000	58,644	07/20/2004	
Litton Loan Servicing, LP	COOK	Chicago	60628	06/19/2003	52,801	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60628	09/27/2002	71,020	10/13/2004	
Litton Loan Servicing, LP	COOK	Chicago	60628	08/01/1999	64,348	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60628	08/01/1999	114,732	12/28/2004	
Litton Loan Servicing, LP	COOK	Chicago	60628	12/26/2001	118,271	10/26/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	02/15/2004	0		08/13/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	06/02/2001	0		11/03/2004
SN Servicing Corporation	COOK	CHICAGO	60628	06/01/1999	78,126	12/23/2004	
SN Servicing Corporation	COOK	CHICAGO	60628	06/30/2000	73,128	12/16/2004	
SN Servicing Corporation	COOK	CHICAGO	60628	06/23/1999	83,360	12/23/2004	

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SN Servicing Corporation	COOK	CHICAGO	60628	04/20/1998	61,089	09/21/2004	
SN Servicing Corporation	COOK	CHICAGO	60628	05/14/2001	13,901	10/14/2004	
SN Servicing Corporation	COOK	CHICAGO	60628	08/18/2000	86,233	11/01/2004	
SN Servicing Corporation	COOK	CHICAGO	60628	09/24/1998	50,955	09/25/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/20/2002	98,456	08/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60628	08/09/1999	20,822	12/28/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60628	09/03/1998	120,000	07/20/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60628	01/26/2000	72,000	07/01/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60629	09/10/2001	104,500	08/30/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60629	02/20/2004	200,000	09/01/2004	
Fremont Investment & Loan	Cook	CHICAGO	60629	01/16/2004	200,000	10/18/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60629	09/09/2002	0	08/03/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60629	02/18/1999	99,966	10/12/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60629	12/19/2000	0		07/12/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60629	11/19/1999	83,177	11/01/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60629	06/28/2004	167,872	11/19/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60629	10/28/1998	54,563	09/16/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60629	11/17/2000	88,421	09/22/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60629	04/25/1998	71,395		11/01/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60629	06/30/2000	128,561		10/22/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60629	01/06/2003	101,750		09/03/2004
Harris Trust and Savings Bank	COOK	CHICAGO	60629	12/23/1996	97,400	10/18/2004	12/28/2004
Litton Loan Servicing, LP	Cook	Chicago	60629	08/22/1997	84,427	08/17/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	07/18/2003	154,456	07/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	03/07/1995	63,447	09/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	10/08/2002	107,612	09/10/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	12/29/2004	165,695	09/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	07/12/1999	119,326	08/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	06/19/1998	60,790	09/17/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	05/04/2001	78,998	08/26/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	11/05/2002	114,617	11/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60629	02/28/2001	66,213	08/05/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60629	03/26/2002	50,000	03/24/2004	11/09/2004
Long Beach Mortgage Company	Cook	CHICAGO	60629	09/20/2002	87,750	01/19/2004	09/10/2004
Long Beach Mortgage Company	Cook	CHICAGO	60629	08/31/1999	78,675	10/24/2001	12/31/2004
Long Beach Mortgage Company	Cook	CHICAGO	60629	05/31/2001	101,600	12/23/2003	11/26/2004
Long Beach Mortgage Company	Cook	CHICAGO	60629	02/06/2001	62,500	08/09/2001	11/29/2004
NovaStar Mortgage, Inc.	Cook	CHICAGO	60629	06/25/2003	118,150	09/21/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	04/01/2003	0		09/14/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	06/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	04/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60629	07/25/2003	49,000	09/09/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60629	01/30/2003	29,800	08/12/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60629	01/30/2003	29,800	09/28/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60629	11/12/2001	37,000	12/03/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60629	06/29/2004	24,000	12/03/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60629	06/06/2001	17,800	12/20/2004	12/20/2004
Wilshire Credit Corporation	COOK	CHICAGO	60629	06/29/2004	96,000	12/06/2004	
Green Tree Servicing LLC	COOK	Chicago	60629	04/30/2000	143,048	11/01/2004	
Green Tree Servicing LLC	COOK	Chicago	60629	04/30/2000	13,792	11/01/2004	
Litton Loan Servicing, LP	COOK	Chicago	60629	06/08/2000	101,535	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60629	09/01/1999	76,519	12/06/2004	
SunTrust Mortgage, Inc.	COOK	CHICAGO	60629	07/31/1996	189,900		09/20/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	04/01/2002	0		09/10/2004
Litton Loan Servicing, LP	Cook	Chicago	60629	01/22/2001	24,091	12/03/2004	

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EMC Mortgage Corporation	COOK	CHICAGO	60630	03/12/2004	162,500	11/03/2004	
Fremont Investment & Loan	Cook	CHICAGO	60630	03/12/2004	162,500		07/21/2004
Fremont Investment & Loan	Cook	CHICAGO	60630	11/12/2003	200,000		11/18/2004
Long Beach Mortgage Company	Cook	CHICAGO	60630	08/28/2000	184,000	11/22/2003	08/16/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60630	06/13/2002	0		12/07/2004
Litton Loan Servicing, LP	COOK	Chicago	60630	09/23/2003	218,904	12/06/2004	
American Home Mtg Servicing	Cook	Chicago	60631	05/05/2004	315,000	08/30/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60631	04/01/2003	0		
Wendover Financial Services Corporation	Cook	Chicago	60631	11/17/2000	166,065	07/28/2004	10/18/2004
New Century Mortgage Corporation	Cook	Chicago	60632	12/23/2004	173,825	12/23/2004	
First American Bank	Cook	Chicago	60632	12/19/2000	20,000	11/08/2004	
First American Bank	Cook	Chicago	60632	10/25/2001	54,268	11/08/2004	
Fremont Investment & Loan	Cook	CHICAGO	60632	02/24/2004	224,400		08/12/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60632	02/05/2004	117,715	11/17/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60632	05/28/2004	0	11/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60632	07/11/2003	200,388	11/12/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60632	11/27/2002	120,000	11/09/2004	11/09/2004
Long Beach Mortgage Company	Cook	CHICAGO	60632	10/10/2002	72,000	11/27/2004	
New Century Mortgage Corporation	COOK	Chicago	60632	08/27/2003	173,825	12/23/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60632	06/02/2001	0		
Wilshire Credit Corporation	COOK	CHICAGO	60632	07/01/2003	201,450	08/11/2004	
SN Servicing Corporation	COOK	CHICAGO	60632	12/20/2000	133,534	10/11/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60633	02/11/1999	68,754	08/20/2004	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60633	04/22/1996	64,000	08/30/2004	
American Home Mtg Servicing	Cook	Chicago	60634	04/01/2004	271,115	09/30/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60634	08/15/2001	201,182	11/19/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60634	03/10/1994	102,978		10/27/2004
Irwin Mortgage Corporation	Cook	Chicago	60634	07/09/2003	170,800	07/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60634	07/10/2001	190,179	11/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60634	04/24/2003	148,141	09/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60634	11/15/2001	172,480	08/05/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60634	01/29/2002	229,500	09/20/2003	08/04/2004
Long Beach Mortgage Company	Cook	CHICAGO	60634	03/25/2003	247,500	07/27/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60634	08/01/2000	0		09/08/2004
Wilshire Credit Corporation	COOK	CHICAGO	60634	11/22/2002	110,000	10/13/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60634	08/18/2003	57,400	09/14/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60634	12/06/2002	138,000	01/22/2004	11/02/2004
Litton Loan Servicing, LP	COOK	Chicago	60634	07/31/2002	200,792	12/06/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60636	02/05/1998	80,000	02/13/2004	10/19/2004
American Home Mtg Servicing	Cook	Chicago	60636	05/27/2004	264,000	12/31/2004	
Ameriquist Mortgage Company	COOK	CHICAGO	60636	07/31/2000	80,750	12/17/2004	02/23/2005
Ameriquist Mortgage Company	COOK	CHICAGO	60636	08/21/2002	72,000	08/27/2004	02/28/2005
EMC Mortgage Corporation	COOK	CHICAGO	60636	06/11/2004	99,000	11/30/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60636	02/17/2004	82,800	12/27/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60636	04/14/2004	106,000	10/28/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60636	02/27/2002	112,000	05/03/2004	12/15/2004
EMC Mortgage Corporation	COOK	CHICAGO	60636	01/16/2004	76,000	09/21/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60636	12/08/1999	25,500	07/23/2002	07/16/2004
Fifth Third Mortgage Company	COOK	CHICAGO	60636	06/26/2001	52,500	01/20/2004	12/15/2004
Fremont Investment & Loan	Cook	CHICAGO	60636	08/05/2003	60,000	07/15/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60636	05/17/2001	62,587		11/22/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60636	05/25/2001	58,077		11/29/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60636	01/15/2003	83,490		12/20/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60636	03/03/1999	62,816	11/08/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60636	01/28/2000	96,005		08/09/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60636	04/24/2003	121,435	08/18/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	03/19/2003	241,505	07/13/2004	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Litton Loan Servicing, LP	Cook	Chicago	60636	03/19/2004	59,901	12/15/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	05/19/1999	44,888	11/19/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	10/26/2001	50,116	10/28/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	10/15/2001	81,552	09/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	11/13/2001	129,501		04/26/2004
Litton Loan Servicing, LP	Cook	Chicago	60636	11/17/1998	49,965	12/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	07/29/1999	47,692	11/30/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	03/30/1999	20,051	08/26/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	01/24/2001	72,671	11/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	01/11/2003	84,383	10/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	05/01/2003	132,126	08/10/2004	
Litton Loan Servicing, LP	Cook	Chicago	60636	01/17/2002	67,901	12/28/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60636	08/19/2003	44,250	07/21/2004	10/29/2004
Long Beach Mortgage Company	Cook	CHICAGO	60636	06/29/2001	72,000	01/10/2002	11/10/2004
Long Beach Mortgage Company	Cook	CHICAGO	60636	04/27/2000	63,750	06/17/2003	10/29/2004
Long Beach Mortgage Company	Cook	CHICAGO	60636	01/12/2001	41,650	08/09/2001	11/01/2004
Long Beach Mortgage Company	Cook	CHICAGO	60636	03/12/2002	59,500	11/14/2003	09/17/2004
Long Beach Mortgage Company	Cook	CHICAGO	60636	12/12/2001	47,200	12/06/2003	08/31/2004
Long Beach Mortgage Company	Cook	CHICAGO	60636	03/28/2003	61,600	11/30/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60636	06/13/2003	86,400	10/18/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60636	06/02/2003	19,000	10/29/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60636	08/27/2002	80,750	12/30/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60636	06/02/2003	76,000	10/28/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60636	10/21/2002	41,000	03/13/2004	11/22/2004
Long Beach Mortgage Company	Cook	CHICAGO	60636	05/24/2002	71,400	07/22/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60636	09/14/2001	71,200	09/14/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60636	06/01/1998	57,600	11/20/2003	08/26/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	08/01/2000	0		08/04/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	02/01/2003	0		07/06/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	11/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	12/01/2002	0		07/02/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	06/01/2002	0		09/28/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	06/27/2002	0		08/02/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	07/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	09/27/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	06/01/2002	0		10/14/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	10/01/2001	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	02/01/2002	0		08/23/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		09/17/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		11/22/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		08/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		08/18/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		09/21/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		

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Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	09/01/2002	0		08/31/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	09/01/2002	0		09/01/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	08/01/2000	0		09/14/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	06/02/2001	0		07/26/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		12/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	12/01/2002	0		11/29/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	09/01/2002	0		11/29/2004
The Northern Trust Company	Cook	Chicago	60636	09/11/1995	44,053		07/23/2004
Washtenaw Mortgage Company	Cook	Chicago	60636	03/07/2003	49,500	09/12/2003	08/16/2004
Wilshire Credit Corporation	COOK	CHICAGO	60636	12/05/2003	103,500	10/21/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60636	10/30/2003	141,300	10/14/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60636	03/31/2003	128,000	11/07/2003	07/29/2004
Wilshire Credit Corporation	COOK	CHICAGO	60636	11/25/2002	25,500	11/17/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60636	04/27/2004	99,000	11/29/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60636	12/10/2002	70,000	11/10/2004	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60636	07/24/2003	25,240	09/30/2004	
Litton Loan Servicing, LP	COOK	Chicago	60636	06/16/2003	48,398	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60636	06/02/2003	88,465	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60636	05/05/2003	119,268	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60636	11/03/1999	53,661		10/13/2004
Litton Loan Servicing, LP	COOK	Chicago	60636	10/18/1999	51,869	10/13/2004	
Litton Loan Servicing, LP	COOK	Chicago	60636	08/18/1999	9,271	12/30/2004	
Litton Loan Servicing, LP	COOK	Chicago	60636	10/19/2001	105,494	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60636	08/30/2002	115,687	12/09/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	06/02/2001	0		
SN Servicing Corporation	COOK	CHICAGO	60636	07/20/2001	22,078	12/08/2004	
SN Servicing Corporation	COOK	CHICAGO	60636	10/21/1996	60,190	08/23/2004	
SN Servicing Corporation	COOK	CHICAGO	60636	04/30/2001	63,535	09/30/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60636	03/13/1998	68,000	07/20/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60636	10/26/2000	86,250	07/19/2004	
Amalgamated Bank of Chicago	COOK	CHICAGO	60637	07/27/2001	142,094	08/02/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60637	04/29/2004	202,500	11/15/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60637	03/19/2004	175,500	11/05/2004	
Fremont Investment & Loan	Cook	CHICAGO	60637	02/19/2004	203,000	12/17/2004	
Fremont Investment & Loan	Cook	CHICAGO	60637	02/12/2004	132,000	12/17/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60637	06/30/2000	60,016	10/28/2004	11/04/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60637	07/07/2000	0		07/30/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60637	06/21/2004	179,825	11/22/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60637	04/29/2004	215,844	10/27/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60637	07/25/2000	124,046	12/21/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60637	07/27/2001	71,931		09/21/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60637	02/01/2001	61,089	10/12/2004	
Litton Loan Servicing, LP	Cook	Chicago	60637	10/17/2003	41,913	11/01/2004	
Litton Loan Servicing, LP	Cook	Chicago	60637	10/17/2003	166,009	09/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60637	01/31/2002	102,022	12/28/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60637	02/19/2002	53,900	03/13/2004	10/30/2004
Long Beach Mortgage Company	Cook	CHICAGO	60637	12/31/2003	152,000	07/27/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60637	12/06/2002	157,950	08/23/2004	11/26/2004
Long Beach Mortgage Company	Cook	CHICAGO	60637	06/19/2003	160,000	03/06/2004	12/02/2004
Long Beach Mortgage Company	Cook	CHICAGO	60637	06/19/2003	40,000	03/08/2004	12/02/2004
NovaStar Mortgage, Inc.	Cook	CHICAGO	60637	12/27/2002	209,000	11/22/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	07/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	12/01/2002	0		

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Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	08/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	04/01/2002	0		08/23/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	09/01/2002	0		10/29/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	04/01/2002	0		10/27/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	12/01/2002	0		12/01/2004
The Northern Trust Company	Cook	Chicago	60637	08/27/1999	119,553	11/30/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60637	07/22/2003	41,000	10/26/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60637	09/05/2002	41,400	09/21/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60637	06/23/2003	165,750	12/15/2003	12/14/2004
Wilshire Credit Corporation	COOK	CHICAGO	60637	12/23/2003	128,000	11/10/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60637	05/14/2002	24,000	06/20/2004	11/11/2004
Wilshire Credit Corporation	COOK	CHICAGO	60637	07/22/2003	41,000	11/01/2004	
Green Tree Servicing LLC	COOK	CHICAGO	60637	03/26/1999	54,702	10/14/2004	
Litton Loan Servicing, LP	COOK	Chicago	60637	06/29/2001	347,327	10/28/2004	12/20/2004
Litton Loan Servicing, LP	COOK	Chicago	60637	06/28/2002	70,968	10/13/2004	
Litton Loan Servicing, LP	COOK	Chicago	60637	12/22/2003	201,987	08/17/2004	
SN Servicing Corporation	COOK	CHICAGO	60637	11/02/2000	6,509	11/15/2004	
SN Servicing Corporation	COOK	CHICAGO	60637	07/28/2000	10,007	09/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60637	04/19/2002	67,455	08/25/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60638	05/16/2001	204,015	10/04/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60638	04/16/2001	150,000	09/14/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60638	04/26/2004	79,931	10/01/2004	
Litton Loan Servicing, LP	Cook	Chicago	60638	07/11/2001	137,537		09/08/2004
Litton Loan Servicing, LP	Cook	Chicago	60638	05/19/2003	214,606		10/06/2004
Litton Loan Servicing, LP	Cook	Chicago	60638	10/21/2002	149,527	09/03/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60638	12/16/2002	44,000	10/25/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60638	05/03/1999	76,500	04/14/2004	12/10/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60638	01/15/2002	0		
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60638	06/26/2003	180,688	11/11/2003	08/20/2004
SN Servicing Corporation	COOK	CHICAGO	60638	07/01/1999	117,874	12/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60638	11/26/2003	151,404	08/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60638	11/26/2003	37,724	11/16/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60639	10/10/1996	100,700	07/09/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60639	06/04/2001	155,558		09/20/2004
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60639	09/26/2002	122,400	07/02/2004	
American Home Mtg Servicing	Cook	Chicago	60639	07/12/2004	3,132,000	12/31/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60639	09/26/2003	205,000	11/17/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60639	03/08/2001	91,000	09/11/2001	07/15/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60639	06/29/2000	55,417	11/19/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60639	01/14/1999	109,742	08/18/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60639	10/01/2002	248,254		09/15/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60639	07/02/1997	16,905	12/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60639	08/01/2000	157,009		12/17/2004
Litton Loan Servicing, LP	Cook	Chicago	60639	01/29/2003	119,547		08/19/2004
Litton Loan Servicing, LP	Cook	Chicago	60639	11/14/2002	190,470	11/09/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60639	08/11/2003	182,750	11/22/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60639	08/29/2001	175,000	04/13/2004	12/27/2004
Long Beach Mortgage Company	Cook	CHICAGO	60639	04/17/2002	180,000	10/20/2004	12/03/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60639	09/01/2002	0		07/19/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60639	04/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60639	11/04/2003	248,200	12/14/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60639	04/27/2004	25,900	12/23/2004	
Litton Loan Servicing, LP	COOK	Chicago	60639	06/04/2003	229,278	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60639	06/28/2000	26,312	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60639	06/04/2003	57,608	10/26/2004	
Draper and Kramer Mortgage Corp.	Cook	Chicago	60640	12/16/1993	36,464	07/27/2004	

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Harris Trust and Savings Bank	COOK	CHICAGO	60640	06/01/2000	572,000		08/16/2004
Long Beach Mortgage Company	Cook	CHICAGO	60640	06/29/2001	99,900	07/12/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60640	06/13/2003	465,000	09/15/2004	
Mortgage Center L.C.	COOK	CHICAGO	60640	11/05/2002	139,000	05/24/2004	10/06/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60640	02/01/2003	0		
M & T Mortgage Corporation	Cook	Chicago	60641	01/09/2004	265,050	09/29/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60641	12/05/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60641	01/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60641	01/29/2003	0		
Bayview Loan Servicing, LLC	COOK	CHICAGO	60641	11/14/1997	15,400	12/13/2004	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60641	06/17/1997	42,000	07/08/2004	
Green Tree Servicing LLC	COOK	Chicago	60641	06/12/2000	25,365	07/20/2004	
Litton Loan Servicing, LP	COOK	Chicago	60641	06/19/2002	177,011	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60641	05/31/2002	204,265	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60641	11/14/2002	416,613	07/08/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60643	07/31/2002	179,450	07/06/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60643	08/26/2004	124,000	12/13/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60643	01/31/2001	99,000	12/29/2004	03/08/2005
EMC Mortgage Corporation	COOK	CHICAGO	60643	02/09/2004	80,000	10/28/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60643	08/11/1999	52,000	10/20/2004	
Fieldstone Mortgage Company	Cook	Chicago	60643	09/30/1999	50,000	11/12/2004	
First Midwest Bank	Cook	Chicago	60643	06/19/1997	15,100	08/31/2004	
Fremont Investment & Loan	Cook	CHICAGO	60643	06/30/2003	144,000	11/25/2004	
Fremont Investment & Loan	Cook	CHICAGO	60643	04/30/2004	284,000	11/18/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60643	11/13/2003	109,415	09/27/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60643	09/29/2000	98,391		12/10/2004
Highland Community Bank	Cook	Chicago	60643	09/14/2000	42,132	06/21/2004	
Irwin Mortgage Corporation	Cook	Chicago	60643	07/22/2003	124,900	11/30/2004	
Irwin Mortgage Corporation	Cook	Chicago	60643	08/06/2003	135,000		09/07/2004
Litton Loan Servicing, LP	Cook	Chicago	60643	06/09/2004	108,667	11/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	12/16/1998	95,551	07/12/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	11/27/2000	136,007	07/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	11/04/2003	16,960	10/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	11/17/2000	105,964	10/04/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	03/04/1998	74,841	10/15/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	08/14/1997	76,034	10/19/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	01/25/2001	58,633	10/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	06/08/2001	108,038	12/14/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	06/18/1999	64,381	10/12/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	04/27/2004	147,179	12/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60643	12/22/2000	141,282		09/27/2004
Litton Loan Servicing, LP	Cook	Chicago	60643	10/27/1998	68,853		03/26/2004
Long Beach Mortgage Company	Cook	CHICAGO	60643	04/08/2003	41,000	12/15/2003	11/08/2004
Long Beach Mortgage Company	Cook	CHICAGO	60643	04/08/2003	164,000	12/11/2003	11/08/2004
Long Beach Mortgage Company	Cook	CHICAGO	60643	02/28/2002	100,000	12/06/2003	09/28/2004
Long Beach Mortgage Company	Cook	CHICAGO	60643	01/06/2003	25,000	11/24/2003	08/24/2004
Long Beach Mortgage Company	Cook	CHICAGO	60643	01/28/2002	104,000	09/09/2002	08/27/2004
Long Beach Mortgage Company	Cook	CHICAGO	60643	01/06/2003	100,000	11/12/2003	08/24/2004
Long Beach Mortgage Company	Cook	CHICAGO	60643	02/25/2002	162,835	10/18/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60643	06/01/2001	76,500	12/30/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60643	05/24/2004	216,000	12/31/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60643	06/10/2002	59,500	11/15/2003	12/29/2004
Long Beach Mortgage Company	Cook	CHICAGO	60643	08/06/2003	108,750	09/07/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60643	11/14/2001	103,500	08/20/2004	
New Century Mortgage Corporation	Cook	Chicago	60643	05/29/2003	58,154	09/23/2004	
New Century Mortgage Corporation	COOK	Chicago	60643	05/29/2003	58,154	09/23/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60643	01/23/2004	150,000	10/05/2004	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
NovaStar Mortgage, Inc.	Cook	CHICAGO	60643	09/19/2001	40,000	11/16/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	04/10/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	04/01/2003	0		11/23/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	01/15/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	04/01/2002	0		09/17/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	09/01/2002	0		12/02/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	06/01/2001	0		
Wilshire Credit Corporation	COOK	CHICAGO	60643	05/09/2002	35,000	09/08/2004	
Green Tree Servicing LLC	COOK	Chicago	60643	10/31/1997	86,789	07/23/2004	
Litton Loan Servicing, LP	COOK	Chicago	60643	07/16/2002	59,879	12/04/2004	12/20/2004
Litton Loan Servicing, LP	COOK	Chicago	60643	05/21/2003	104,862	12/04/2004	
Litton Loan Servicing, LP	COOK	Chicago	60643	01/31/2000	103,006	12/27/2004	
Litton Loan Servicing, LP	COOK	Chicago	60643	04/28/1999	51,172	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60643	05/05/1999	206,517	12/09/2004	12/06/2004
Litton Loan Servicing, LP	COOK	Chicago	60643	01/31/2002	237,615	10/26/2004	
SN Servicing Corporation	COOK	CHICAGO	60643	03/24/1999	53,006	12/23/2004	
SN Servicing Corporation	COOK	CHICAGO	60643	02/22/1999	107,308	11/29/2004	
SN Servicing Corporation	COOK	CHICAGO	60643	07/09/1978	4,900	09/13/2004	
SunTrust Mortgage, Inc.	COOK	CHICAGO	60643	04/26/2004	154,876	11/16/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60643	05/06/1999	77,350	07/01/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60643	03/26/2002	177,750	12/22/2004	
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO	60643	09/03/2003	99,200	12/10/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60644	09/26/2001	135,200	10/14/2004	
Fremont Investment & Loan	Cook	CHICAGO	60644	08/30/2002	76,800		11/20/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60644	01/02/2003	195,274	11/08/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60644	11/01/2003	198,000		12/14/2004
Litton Loan Servicing, LP	Cook	Chicago	60644	04/22/2003	171,625	08/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60644	06/17/2003	126,921	11/24/2004	
Litton Loan Servicing, LP	Cook	Chicago	60644	05/11/2001	69,196	09/15/2004	11/24/2004
Litton Loan Servicing, LP	Cook	Chicago	60644	09/10/2002	104,006	07/02/2004	
Litton Loan Servicing, LP	Cook	Chicago	60644	11/23/1998	106,616	10/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60644	05/27/2003	52,011	07/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60644	05/23/2003	111,509	11/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60644	02/26/2004	71,382	11/08/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60644	12/01/2000	95,000	09/27/2003	10/20/2004
Long Beach Mortgage Company	Cook	CHICAGO	60644	01/30/2004	194,400	07/22/2004	09/30/2004
Long Beach Mortgage Company	Cook	CHICAGO	60644	09/25/2001	104,000	12/22/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60644	06/23/2004	96,000	12/28/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60644	11/18/2002	123,250	07/16/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60644	07/31/2002	80,750	03/06/2004	11/30/2004
Neighborhood Lending Services, Inc.	Cook	Chicago	60644	10/17/2002	137,380	08/02/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	08/01/2000	0		09/07/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	01/10/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	07/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	04/01/2002	0		10/04/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	12/01/2002	0		07/19/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	04/01/2002	0		07/30/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	04/01/2002	0		12/13/2004
ShoreBank	Cook	Chicago	60644	10/23/1990	23,294	08/27/2004	

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Wilshire Credit Corporation	COOK	CHICAGO	60644	08/20/2001	44,000	10/24/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60644	08/01/2003	177,650	08/12/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60644	12/23/2003	164,000	08/28/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60644	12/23/2003	164,000	05/04/2004	12/07/2004
WMC Mortgage Corp.	Cook	Chicago	60644	01/27/1998	117,000	12/17/2004	01/31/2005
Bayview Loan Servicing, LLC	COOK	CHICAGO	60644	03/14/2000	89,250	04/06/2003	07/27/2004
Green Tree Servicing, LLC	COOK	Chicago	60644	02/28/1999	95,000		11/30/2004
Litton Loan Servicing, LP	COOK	Chicago	60644	11/05/2003	227,043	07/13/2004	
Litton Loan Servicing, LP	COOK	Chicago	60644	12/26/2002	149,354	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60644	05/09/2002	123,536	10/26/2004	
Litton Loan Servicing, LP	COOK	Chicago	60644	02/28/2002	62,146	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60644	05/26/2000	119,717	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60644	10/05/1999	109,760	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60644	12/01/1999	82,252	10/26/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	05/01/2003	0		
SN Servicing Corporation	COOK	CHICAGO	60644	12/18/2000	72,004	07/22/2004	
SN Servicing Corporation	COOK	CHICAGO	60644	03/27/2000	113,670	09/29/2004	
Draper and Kramer Mortgage Corp.	Cook	Chicago	60645	01/28/1993	67,000		10/13/2004
Fremont Investment & Loan	Cook	CHICAGO	60645	08/27/2003	216,000	12/23/2004	
Litton Loan Servicing, LP	Cook	Chicago	60645	02/23/2002	385,643	08/24/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60645	11/18/2002	136,800	09/21/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60645	12/01/2002	0		
Wendover Financial Services Corporation	Cook	Chicago	60645	08/21/1998	119,316	08/12/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60645	09/08/2003	45,800	08/02/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60645	03/16/2004	42,000	08/18/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60645	06/10/2003	210,000	07/21/2004	
Litton Loan Servicing, LP	COOK	Chicago	60645	06/03/2003	106,152	12/07/2004	
SN Servicing Corporation	COOK	CHICAGO	60645	03/03/2003	74,624	09/15/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60646	12/10/2001	158,000	07/01/2004	
Draper and Kramer Mortgage Corp.	Cook	Chicago	60646	07/20/1995	200,000	08/04/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60646	08/29/2001	220,000	07/27/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60646	12/08/1997	180,000	09/29/2000	09/24/2004
Litton Loan Servicing, LP	Cook	Chicago	60647	07/26/1995	247,801	09/10/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60647	05/21/2004	276,000	12/18/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60647	05/21/2004	69,000	12/27/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60647	10/16/2003	194,400	05/28/2004	12/08/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60647	06/01/2004	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60647	10/01/1998	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60647	06/02/2001	0		
Wilshire Credit Corporation	COOK	CHICAGO	60647	07/22/2003	33,000	08/12/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60647	04/21/2003	107,000	12/29/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60647	11/12/2002	100,000	12/29/2004	
ShoreBank	Cook	Chicago	60649	07/17/1998	113,346	07/15/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60649	06/30/2000	68,395	09/13/2004	
Ameriquist Mortgage Company	COOK	CHICAGO	60649	05/19/2000	68,000	10/14/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60649	11/04/1999	28,500	07/22/2003	08/20/2004
EMC Mortgage Corporation	COOK	CHICAGO	60649	09/29/2000	145,053	12/13/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60649	06/18/1999	291,725	10/01/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60649	01/26/1998	405,000	01/01/2004	10/14/2004
EMC Mortgage Corporation	COOK	CHICAGO	60649	05/01/2001	84,900	11/21/2003	09/16/2004
Fremont Investment & Loan	Cook	CHICAGO	60649	07/27/2004	236,800		12/17/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60649	11/07/2002	91,042	08/18/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60649	01/17/2004	111,627	07/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60649	12/05/2003	179,032	12/15/2004	
Litton Loan Servicing, LP	Cook	Chicago	60649	02/18/2003	145,861		11/10/2004
Litton Loan Servicing, LP	Cook	Chicago	60649	01/31/2003	62,555	10/05/2004	
Litton Loan Servicing, LP	Cook	Chicago	60649	05/17/2002	203,963	09/16/2004	

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Litton Loan Servicing, LP	Cook	Chicago	60649	07/13/1998	94,296	10/15/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60649	10/31/2002	51,850	12/06/2003	07/06/2004
NovaStar Mortgage, Inc.	Cook	CHICAGO	60649	04/16/2001	71,250	12/15/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60649	10/01/2002	156,000	10/12/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	10/01/2002	0		10/04/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	06/24/2002	0		11/15/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	02/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	04/01/2002	0		07/19/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	04/01/2002	0		08/03/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	04/01/2002	0		11/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	09/01/2002	0		
Wendover Financial Services Corporation	Cook	Chicago	60649	07/06/1998	61,161	08/02/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60649	04/29/2003	160,000	11/05/2003	09/08/2004
Wilshire Credit Corporation	COOK	CHICAGO	60649	09/25/2003	152,820	07/21/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60649	06/06/2003	15,100	07/29/2004	
Litton Loan Servicing, LP	COOK	Chicago	60649	01/27/2003	59,544	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60649	06/24/2002	160,326	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60649	12/16/2000	109,061	11/30/2004	
Litton Loan Servicing, LP	COOK	Chicago	60649	05/15/2003	74,675	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60649	06/07/2000	138,415		11/12/2004
Litton Loan Servicing, LP	COOK	Chicago	60649	02/01/1999	89,028	12/06/2004	12/08/2004
Litton Loan Servicing, LP	COOK	Chicago	60649	06/25/2002	336,303	10/26/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	01/15/2002	0		11/30/2004
Universal Mortgage Corporation	Cook	Chicago	60650	04/30/2003	123,500	09/10/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60651	09/18/2001	75,000	07/01/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60651	05/30/2003	238,227		08/04/2004
Accredited Home Lenders, Inc.	Cook	Chicago	60651	09/15/1999	88,524	12/06/2004	
Accredited Home Lenders, Inc.	Cook	Chicago	60651	04/30/2004	115,827	11/05/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60651	11/30/2000	97,750	12/15/2004	
Ameriquest Mortgage Company	COOK	CHICAGO	60651	05/08/2002	126,000	10/27/2004	01/10/2005
Fremont Investment & Loan	Cook	CHICAGO	60651	02/06/2004	166,500	12/18/2004	
Fremont Investment & Loan	Cook	CHICAGO	60651	03/08/2004	244,000		08/24/2004
Fremont Investment & Loan	Cook	CHICAGO	60651	08/11/2003	178,500		10/24/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60651	11/13/2001	35,959	11/17/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60651	05/24/2002	135,364	10/01/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60651	11/06/1997	71,486	10/27/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60651	03/20/2000	111,467		10/19/2004
Irwin Mortgage Corporation	Cook	Chicago	60651	11/14/2002	61,750	07/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	12/28/1998	112,579	10/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	04/19/2002	163,478	12/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	04/14/2000	198,145	10/12/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	10/20/1999	85,920	07/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	02/07/2003	168,677	09/03/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	09/12/2002	8,359	11/12/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	03/06/2001	73,963	07/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	05/04/1998	76,101	12/06/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60651	07/31/2002	131,200	09/27/2003	07/09/2004
Long Beach Mortgage Company	Cook	CHICAGO	60651	02/05/2002	107,100	11/22/2003	07/29/2004
Long Beach Mortgage Company	Cook	CHICAGO	60651	12/12/2001	110,000	01/19/2004	09/21/2004
Long Beach Mortgage Company	Cook	CHICAGO	60651	03/17/2004	100,000	07/02/2004	09/30/2004
Long Beach Mortgage Company	Cook	CHICAGO	60651	05/30/2002	86,000	12/11/2003	09/09/2004
Long Beach Mortgage Company	Cook	CHICAGO	60651	02/20/2002	119,000	12/20/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60651	04/04/2003	105,000	11/27/2004	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Long Beach Mortgage Company	Cook	CHICAGO	60651	07/11/2001	129,600	12/30/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60651	07/21/2004	192,600	11/12/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60651	01/30/2002	144,000	07/05/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60651	09/23/2003	256,000	08/15/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60651	10/07/2002	182,750	09/06/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60651	09/23/2003	64,000	08/18/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60651	08/08/1996	77,600	07/26/2001	12/30/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	09/27/2002	0		12/15/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	03/01/2003	0		07/27/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	01/15/2002	0		08/16/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	01/15/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	04/01/2002	0		07/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	04/01/2002	0		07/26/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	09/01/2002	0		08/10/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	06/02/2001	0		08/02/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	04/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60651	01/07/2003	35,550	09/21/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60651	06/26/2003	60,000	09/09/2004	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60651	11/28/2003	215,000	12/20/2004	
Litton Loan Servicing, LP	COOK	Chicago	60651	07/23/2002	110,618	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60651	05/19/2000	90,832	12/27/2004	
Litton Loan Servicing, LP	COOK	Chicago	60651	01/08/2003	128,957	12/29/2004	
SN Servicing Corporation	COOK	CHICAGO	60651	09/17/1997	18,457	12/05/2004	
SN Servicing Corporation	COOK	CHICAGO	60651	11/13/2000	14,163	11/22/2004	
Litton Loan Servicing, LP	Cook	Chicago	60651	05/09/2002	145,720	09/15/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60652	10/14/2003	116,400	12/23/2004	
Fremont Investment & Loan	Cook	CHICAGO	60652	05/27/2003	144,900		09/18/2004
GMAC Mortgage Corporation	COOK	CHICAGO	60652	03/28/2001	147,648	11/03/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60652	10/05/1998	154,817	12/31/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60652	10/18/1995	112,971	12/10/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60652	04/25/2002	198,244	07/22/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60652	04/15/2004	165,750	12/31/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60652	05/08/2002	108,649	07/08/2004	
James F. Messinger & Company, Inc.	Cook	Chicago	60652	07/22/1976	4,048	12/07/2004	
Litton Loan Servicing, LP	Cook	Chicago	60652	10/26/2002	108,672	12/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60652	02/25/2003	114,831	07/08/2004	
Litton Loan Servicing, LP	Cook	Chicago	60652	01/28/2002	202,371		12/06/2004
Long Beach Mortgage Company	Cook	CHICAGO	60652	12/22/2003	187,850	12/14/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60652	10/10/2001	100,800	12/29/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60652	01/11/2002	136,462	09/30/2004	12/28/2004
Long Beach Mortgage Company	Cook	CHICAGO	60652	12/10/2002	136,000	09/12/2004	
M & T Mortgage Corporation	Cook	Chicago	60652	10/16/2003	166,250	10/08/2004	10/29/2004
NovaStar Mortgage, Inc.	Cook	CHICAGO	60652	01/15/2003	139,500	12/16/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60652	03/25/2003	148,313	12/18/2003	07/26/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	04/10/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	01/15/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	11/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	11/01/2001	0		09/24/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	04/01/2002	0		09/08/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	04/01/2002	0		08/25/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	04/01/2002	0		12/09/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	06/02/2001	0		

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Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	12/01/2002	0		08/03/2004
Wilshire Credit Corporation	COOK	CHICAGO	60652	05/01/2001	29,000	07/16/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60652	01/28/2002	51,199	08/17/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60652	01/28/2002	51,199	08/17/2004	12/06/2004
Green Tree Servicing LLC	COOK	Chicago	60652	12/29/1999	120,023	12/17/2004	
Green Tree Servicing LLC	COOK	Chicago	60652	06/23/2000	42,428	08/26/2004	
Green Tree Servicing LLC	COOK	Chicago	60652	12/29/1999	121,500		09/14/2004
Litton Loan Servicing, LP	COOK	Chicago	60652	07/19/2002	116,955	12/21/2004	
Litton Loan Servicing, LP	COOK	Chicago	60652	01/22/2003	116,804	12/06/2004	
Litton Loan Servicing, LP	COOK	Chicago	60652	11/09/1998	110,693	10/26/2004	
SN Servicing Corporation	COOK	CHICAGO	60652	07/24/1998	75,525	12/09/2004	
Litton Loan Servicing, LP	Cook	Chicago	60653	08/29/2003	308,000	07/29/2004	
Litton Loan Servicing, LP	Cook	Chicago	60653	04/19/2002	218,020		11/10/2004
Litton Loan Servicing, LP	Cook	Chicago	60653	11/10/2003	209,945	07/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60653	12/26/2002	188,051	12/13/2004	
Litton Loan Servicing, LP	Cook	Chicago	60653	07/24/2002	138,618	09/21/2004	
Litton Loan Servicing, LP	Cook	Chicago	60653	08/28/2003	46,772	07/27/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60653	04/26/2004	100,000	10/01/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60653	04/26/2004	448,000	09/30/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60653	08/29/2003	188,000	07/03/2004	
Neighborhood Lending Services, Inc.	Cook	Chicago	60653	06/18/2000	26,189	08/02/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60653	01/15/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60653	01/02/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60653	10/01/2001	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60653	04/01/2002	0		09/15/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60653	06/02/2001	0		
Wilshire Credit Corporation	COOK	CHICAGO	60653	02/11/2004	150,000	10/20/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60653	04/01/2004	45,000	12/27/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60653	04/01/2004	180,000	12/19/2004	
Wilshire Credit Corporation	COOK	CHICAGO	60653	07/28/2003	140,000	02/15/2004	11/04/2004
SN Servicing Corporation	COOK	CHICAGO	60653	06/23/1998	126,808		07/31/2004
SunTrust Mortgage, Inc.	COOK	CHICAGO	60653	09/30/2002	204,000		09/08/2004
Cendant Mortgage Corporation	COOK	CHICAGO	60655	08/19/2003	106,550	10/25/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60655	05/07/1998	124,324	08/16/2004	
Litton Loan Servicing, LP	Cook	Chicago	60655	05/01/2003	117,537	07/27/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60655	03/28/2003	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60655	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60655	04/01/2002	0		
SunTrust Mortgage, Inc.	COOK	CHICAGO	60655	07/31/2002	121,882	12/27/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60656	04/26/2002	291,600	08/30/2004	
Litton Loan Servicing, LP	COOK	Chicago	60656	05/02/2003	284,634	12/04/2004	
SunTrust Mortgage, Inc.	COOK	CHICAGO	60656	09/24/2003	171,418	12/17/2004	
American Home Mtg Servicing	Cook	Chicago	60657	05/07/2004	252,000	03/09/2004	
Emigrant Mortgage Company, Inc.	Cook	Chicago	60657	03/20/2000	460,148	12/20/2004	
Fremont Investment & Loan	Cook	CHICAGO	60657	09/15/2003	448,000	08/30/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60657	06/03/2004	230,382	12/27/2004	
Litton Loan Servicing, LP	Cook	Chicago	60657	02/24/2003	206,770	08/06/2004	
Litton Loan Servicing, LP	Cook	Chicago	60657	02/12/2001	142,797	10/13/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60657	12/28/2001	250,000	10/17/2003	12/01/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60657	01/02/2003	0		09/17/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60657	10/08/2003	0		08/20/2004
Universal Mortgage Corporation	Cook	Chicago	60657	01/03/1986	46,550	10/01/2004	
Wendover Financial Services Corporation	Cook	Chicago	60657	11/21/2002	92,795	08/18/2004	12/14/2004
Wilshire Credit Corporation	COOK	CHICAGO	60657	04/23/2004	119,000	12/31/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60659	04/16/2004	223,200	10/28/2004	
GMAC Mortgage Corporation	COOK	CHICAGO	60659	02/05/2003	113,485	07/16/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60659	02/05/2003	323,000	10/20/2003	10/14/2004

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Long Beach Mortgage Company	Cook	CHICAGO	60659	07/18/2001	320,000	11/22/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60659	04/01/2002	0		12/16/2004
Wilshire Credit Corporation	COOK	CHICAGO	60659	08/29/2003	295,500	10/28/2004	
SunTrust Mortgage, Inc.	COOK	CHICAGO	60659	10/03/2002	135,028	10/12/2004	
Cendant Mortgage Corporation	COOK	CHICAGO	60660	10/06/2000	150,000	12/07/2004	
Litton Loan Servicing, LP	Cook	Chicago	60660	04/03/2003	312,392	12/03/2004	
Long Beach Mortgage Company	Cook	CHICAGO	60660	01/22/2003	98,000	09/29/2003	10/27/2004
Long Beach Mortgage Company	Cook	CHICAGO	60660	03/21/2003	204,000	12/20/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60660	12/06/2002	0		09/22/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60660	12/01/2002	0		
The Northern Trust Company	Cook	Chicago	60660	04/10/2001	173,666	10/30/2004	
Litton Loan Servicing, LP	COOK	Chicago	60660	02/05/2002	138,435	10/26/2004	
American Home Mtg Servicing	Cook	Chicago	60661	02/17/2004	240,000	06/28/2004	
Green Tree Servicing LLC	COOK	Chicago	60664	07/21/1998	20,474	11/17/2004	
Green Tree Servicing LLC	COOK	Chicago	60680	02/28/1999	15,000		11/30/2004
Litton Loan Servicing, LP	Cook	Chicago	60707	10/14/2004	147,213	07/12/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60707	04/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60707	07/10/2002	25,500	12/13/2004	
EMC Mortgage Corporation	COOK	CHICAGO	60827	03/31/2003	25,000	08/30/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60827	09/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO	60827	04/20/1999	62,900	11/23/2004	
GE Mortgage Services, LLC	Cook	CHICAGO		10/21/1994	96,411		
GE Mortgage Services, LLC	Cook	CHICAGO		07/08/1994	92,076		
GE Mortgage Services, LLC	Cook	CHICAGO		12/29/1993	61,105		
GE Mortgage Services, LLC	Cook	CHICAGO		03/30/1993	45,732		
GE Mortgage Services, LLC	Cook	CHICAGO		01/01/1993	72,409		
GE Mortgage Services, LLC	Cook	CHICAGO		12/01/1993	60,358		
GE Mortgage Services, LLC	Cook	CHICAGO		07/21/2000	69,328		
GE Mortgage Services, LLC	Cook	CHICAGO		06/15/1993	63,325		
GE Mortgage Services, LLC	Cook	CHICAGO		05/29/1993	56,009		
GE Mortgage Services, LLC	Cook	CHICAGO		04/22/1993	92,185		
GE Mortgage Services, LLC	Cook	CHICAGO		02/20/1996	57,600		
GE Mortgage Services, LLC	Cook	CHICAGO		03/28/1997	88,800		
GE Mortgage Services, LLC	Cook	CHICAGO		09/01/1998	52,500		
GE Mortgage Services, LLC	Cook	CHICAGO		06/10/2000	88,000		
GE Mortgage Services, LLC	Cook	CHICAGO		10/06/1997	85,000		
GE Mortgage Services, LLC	Cook	CHICAGO		03/24/1995	63,200		
GMAC Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	01/10/1994	29,244	12/21/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	08/01/2000	0		
Mortgage Lenders Network USA, Inc.	COOK	CHICAGO HEIGHTS	60411	08/01/2001	23,300	11/01/2004	
Ameriquist Mortgage Company	COOK	CHICAGO HEIGHTS	60411	07/12/2002	88,000	10/29/2004	02/11/2005
Ameriquist Mortgage Company	COOK	CHICAGO HEIGHTS	60411	11/30/2002	63,000	10/20/2004	12/30/2004
Draper and Kramer Mortgage Corp.	Cook	Chicago Heights	60411	04/01/1997	49,000	07/12/2004	
EMC Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	03/29/2004	122,400	10/28/2004	
GMAC Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	02/28/2002	68,319	12/27/2004	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	02/19/2002	73,134		12/13/2004
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	08/01/2003	34,828	09/21/2004	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	10/23/2003	51,878	10/13/2004	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	02/08/2001	52,875	08/17/2004	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	11/06/2002	68,877	08/17/2004	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	03/09/2004	56,844	09/24/2004	
Long Beach Mortgage Company	Cook	CHICAGO HEIGHTS	60411	10/01/2002	52,000	10/14/2003	11/01/2004
New Century Mortgage Corporation	Cook	Chicago Heights	60411	05/24/2004	83,700	09/21/2004	
New Century Mortgage Corporation	COOK	Chicago Heights	60411	05/24/2004	83,700	09/21/2004	
NovaStar Mortgage, Inc.	Cook	CHICAGO HEIGHTS	60411	07/25/2000	81,500	12/16/2004	
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	10/24/2003	0		07/02/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	08/01/2002	0		08/17/2004

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Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	04/01/2002	0		09/17/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	04/01/2002	0		11/29/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	06/02/2001	0		09/01/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	09/01/2002	0		
Wilshire Credit Corporation	COOK	CHICAGO HEIGHTS	60411	09/25/2000	45,600	03/09/2004	12/09/2004
Litton Loan Servicing, LP	COOK	Chicago Heights	60411	07/07/2003	18,502	12/04/2004	
Litton Loan Servicing, LP	COOK	Chicago Heights	60411	01/24/2005	109,364	12/07/2004	
SN Servicing Corporation	COOK	CHICAGO HEIGHTS	60411	12/29/1998	35,000		11/30/2004
SN Servicing Corporation	COOK	CHICAGO HEIGHTS	60411	09/26/2002	45,188	09/24/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO HEIGHTS, IL	60411	03/15/2002	95,871		09/01/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO HIEGHTS	60411	04/01/2002	0		12/13/2004
Select Portfolio Servicing, Inc.	COOK	CHICAGO HTS	60411	04/01/2002	0		
Green Tree Servicing LLC	COOK	Chicago Ridge	60415	09/20/1999	40,752	11/15/2004	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO RIDGE, IL	60614	12/21/2001	68,000		09/14/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60626	09/29/2000	94,500		08/02/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60605	05/15/2002	192,300		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60606	03/26/2004	110,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60607	02/28/2003	179,120		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60607	09/09/2002	232,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60607	03/26/2004	192,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60608	02/19/2004	170,800		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60609	01/10/2003	150,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60609	09/27/2002	55,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60609	07/15/2003	124,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60609	05/17/2004	243,200		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60609	05/06/2004	127,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60609	05/04/2004	181,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60609	05/26/2004	190,800		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60609	07/10/1998	67,500		11/17/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60609	10/27/2003	99,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60609	02/10/2004	147,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60610	06/30/2004	308,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60610	08/28/2003	284,525		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60610	08/28/2003	260,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60612	08/20/2004	210,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60613	04/01/2002	111,960		08/09/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60613	04/08/2003	166,081		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60613	07/28/2003	252,640		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60613	05/05/2004	80,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60615	02/05/2003	74,063		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60615	08/18/2003	211,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60615	10/30/2001	62,611		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60615	06/30/2004	120,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60615	09/25/2003	218,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60616	01/02/2003	245,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60616	04/17/2003	111,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60616	09/11/2003	194,040		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	09/18/2002	104,500		10/04/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	11/21/2002	190,000		10/06/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	08/19/2003	75,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	07/22/2003	198,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	04/17/2003	129,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	04/14/2004	87,750		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	02/05/2000	74,750		09/01/2004

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	04/17/2001	61,592		07/26/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	07/01/2004	70,300		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	06/09/2004	225,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	12/18/2003	86,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	12/29/2003	200,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60617	01/26/2004	123,900		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60618	01/09/2003	331,344		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60618	05/24/2004	499,950		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60618	01/29/2004	382,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60619	11/17/1998	82,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60619	07/19/2001	216,768		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60619	05/06/2004	99,750		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60619	05/26/2004	140,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60619	06/30/2004	148,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60619	10/28/2003	103,350		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60619	01/20/2004	134,100		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60619	02/13/2004	157,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60619	03/19/2004	111,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60620	03/17/2003	114,000		08/19/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60620	08/29/2002	50,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60620	07/22/1999	114,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60620	07/02/2002	82,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60620	03/09/2001	94,905		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60620	02/12/1999	52,000		12/16/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60620	02/26/2004	77,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60621	03/03/1999	61,200		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60621	05/07/2004	198,050		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60621	04/29/2004	95,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60621	09/16/2003	105,950		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60621	02/12/2004	166,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60622	08/15/2003	499,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60622	03/11/2003	366,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60622	09/22/2000	248,050		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60622	12/29/2003	256,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60623	04/08/2003	157,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60623	08/22/2003	85,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	02/22/2002	242,250		07/26/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	06/18/2002	156,750		10/06/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	05/23/2002	106,500		10/19/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	01/31/2003	154,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	05/09/2002	109,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	05/18/2004	136,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	03/31/2004	220,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	04/01/2004	127,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	06/01/2001	195,500		08/20/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	12/01/2003	255,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	09/16/2003	245,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60624	12/23/2003	123,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60626	02/04/2000	186,200		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60626	05/23/2002	142,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60626	05/12/2004	126,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	05/21/2002	61,600		09/08/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	12/23/2002	93,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	04/16/2003	108,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	05/15/2003	116,957		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	10/26/1999	82,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	12/19/1997	21,000		

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	03/25/1998	46,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	03/18/2002	88,878		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	05/27/2004	152,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	04/26/2004	106,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	04/13/2004	76,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	12/19/2003	103,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	12/17/2003	67,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	09/29/2003	65,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	03/04/2004	115,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60628	03/12/2004	135,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	02/28/2003	164,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	10/24/2002	155,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	05/23/2003	138,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	01/03/1995	61,750		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	08/25/1993	72,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	04/05/2004	160,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	04/21/2004	111,550		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	03/14/2000	62,400		07/23/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	08/28/2003	169,750		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	09/02/2003	113,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	02/16/2004	211,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60629	01/13/2004	256,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60630	05/18/2004	431,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60630	03/30/2004	294,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60631	02/24/2004	309,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60632	04/23/2004	218,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60632	12/18/1996	40,375		10/04/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60632	07/26/2004	60,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60632	01/12/2004	123,200		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60632	02/12/2004	94,090		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60633	08/08/2003	74,900		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60634	09/23/2003	279,000		10/12/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60634	06/17/2003	245,100		07/16/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60634	06/19/2003	184,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60634	07/23/2004	283,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60634	12/22/2003	385,200		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60634	03/25/2004	215,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60635	05/11/2004	263,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	12/23/2002	80,750		11/08/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	05/21/2002	63,200		09/08/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	02/19/2003	93,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	09/27/2002	85,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	06/27/2003	88,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	06/18/2003	95,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	05/12/2003	106,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	10/13/1998	51,686		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	07/16/1998	68,569		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	07/14/2000	57,600		10/08/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	10/24/2003	96,300		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	12/11/2003	74,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	08/25/2003	56,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	03/04/2004	73,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	01/23/2004	123,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60636	01/28/2004	119,700		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	12/12/2001	116,250		10/12/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	11/21/2002	166,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	06/26/2003	99,000		

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	05/17/2004	156,750		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	05/19/2004	200,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	04/01/2004	152,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	03/31/2004	233,750		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	04/29/2004	192,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	07/12/2004	220,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	12/05/2003	180,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	03/26/2004	124,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	09/29/2003	120,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	02/20/2004	185,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60637	02/12/2004	189,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60638	09/23/2002	133,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60638	03/29/2001	142,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60638	05/06/2004	219,450		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60639	07/16/2003	227,660		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60639	03/24/2003	130,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60639	04/14/2004	210,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60639	06/03/2004	111,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60640	03/14/2003	219,450		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60640	07/12/2001	334,922		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60640	04/07/2004	138,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60641	03/26/2003	347,800		07/21/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60641	11/20/2002	300,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60641	12/17/1998	106,900		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60641	04/08/2004	325,850		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60641	06/25/2004	185,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60641	02/24/2004	303,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60643	08/19/2002	121,145		12/13/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60643	12/20/2002	128,700		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60643	05/30/2001	102,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60643	05/28/2004	110,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60643	03/10/2004	437,950		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60643	02/06/2004	67,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60644	12/10/2002	171,000		07/21/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60644	09/17/2002	152,100		09/21/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60644	04/30/2003	184,500		09/20/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60644	11/07/2002	139,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60644	11/25/1998	82,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60644	05/12/2004	87,300		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60644	04/01/2004	150,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60644	11/20/2003	267,300		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60644	01/09/2004	67,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60645	07/10/2002	279,990		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60645	05/24/2004	255,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60647	04/03/2003	289,750		11/17/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60647	05/18/2004	308,750		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60649	12/20/2002	192,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60649	05/24/2002	79,540		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60649	05/28/2004	213,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60649	03/05/2004	117,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60649	01/16/2004	98,400		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60649	01/29/2004	180,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60651	12/06/2002	120,000		10/20/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60651	09/26/2002	274,350		10/26/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60651	08/06/2003	243,000		11/30/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60651	06/09/2003	96,900		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60651	05/16/2003	135,000		

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60651	02/18/1998	77,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60651	04/30/2004	218,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60651	11/20/2003	147,250		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60651	02/24/2004	200,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60652	07/15/2003	145,500		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60652	04/07/2003	153,750		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60652	04/30/1998	94,905		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60652	01/18/2002	154,700		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60652	06/21/2004	149,600		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60652	05/25/2004	128,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60653	03/25/2003	199,800		10/04/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60653	11/19/2002	172,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60653	04/20/2004	270,750		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60653	12/10/2003	188,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60653	08/27/2003	188,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60655	12/18/2003	217,100		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60655	02/16/2004	195,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60659	11/06/2002	220,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60659	10/16/1998	65,650		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60659	06/10/2004	160,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60659	03/18/2004	223,200		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60660	06/19/2003	127,200		11/12/2004
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60660	10/12/2001	100,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60660	05/10/2004	468,300		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60707	04/24/2003	265,000		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60707	10/17/2003	210,186		
Countrywide Home Loans Servicing, LP	COOK	CHICAGO, IL	60827	02/17/2004	76,000		
Litton Loan Servicing, LP	Cook	Chigago	60652	01/03/2002	68,727	11/04/2004	
Long Beach Mortgage Company	Cook	CICERO	60632	12/31/2001	110,500	10/21/2003	08/27/2004
Cendant Mortgage Corporation	COOK	CICERO	60804	05/09/2001	118,750	08/27/2004	
Mortgage Lenders Network USA, Inc.	COOK	CICERO	60804	09/07/2001	137,000	07/03/2003	09/23/2004
Fremont Investment & Loan	Cook	CICERO	60804	02/19/2004	224,000	07/14/2004	
GMAC Mortgage Corporation	COOK	CICERO	60804	07/01/2003	134,888	12/21/2004	
GMAC Mortgage Corporation	COOK	CICERO	60804	12/04/2001	130,157	12/21/2004	
Litton Loan Servicing, LP	Cook	Cicero	60804	05/20/2002	141,881	12/03/2004	
Long Beach Mortgage Company	Cook	CICERO	60804	11/26/2003	174,400	08/23/2004	12/17/2004
Select Portfolio Servicing, Inc.	COOK	CICERO	60804	04/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	CICERO	60804	03/10/2003	0		
Select Portfolio Servicing, Inc.	COOK	CICERO	60804	04/01/2002	0		11/16/2004
Select Portfolio Servicing, Inc.	COOK	CICERO	60804	04/01/2002	0		10/07/2004
Wilshire Credit Corporation	COOK	CICERO	60804	07/25/2003	144,000	08/11/2004	
Litton Loan Servicing, LP	COOK	Cicero	60804	05/23/2003	133,021	12/06/2004	
Litton Loan Servicing, LP	COOK	Cicero	60804	02/28/2002	142,958	12/06/2004	
SN Servicing Corporation	COOK	CICERO	60804	07/16/1998	15,612	12/23/2004	
GE Mortgage Services, LLC	Cook	CICERO	60804	12/02/1992	101,517		
Countrywide Home Loans Servicing, LP	COOK	CICERO, IL	60804	08/01/2002	151,300		10/26/2004
Countrywide Home Loans Servicing, LP	COOK	CICERO, IL	60804	08/18/2003	144,000		
Countrywide Home Loans Servicing, LP	COOK	CICERO, IL	60804	06/13/2002	123,750		
Countrywide Home Loans Servicing, LP	COOK	CICERO, IL	60804	05/28/1998	116,459		
Countrywide Home Loans Servicing, LP	COOK	CICERO, IL	60804	04/06/2004	154,850		
Countrywide Home Loans Servicing, LP	COOK	CICERO, IL	60804	09/24/2003	116,000		
Countrywide Home Loans Servicing, LP	COOK	CICERO, IL	60804	02/20/2004	207,000		
Select Portfolio Servicing, Inc.	COOK	CJICAGO	60608	04/01/2002	0		
Litton Loan Servicing, LP	COOK	COUNTRY CLUB HILLS	60478	04/11/2003	101,624	10/12/2004	
Mortgage Lenders Network USA, Inc.	COOK	COUNTRY CLUB HILLS	60478	03/29/2004	58,880	10/08/2004	
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	04/01/2002	0		
GMAC Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	04/22/1996	45,318	09/17/2004	

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Litton Loan Servicing, LP	Cook	COUNTRY CLUB HILLS	60478	11/19/2002	128,356	11/30/2004	
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	05/19/1999	0		
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS	60478	11/21/2002	82,400		
Cendant Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	11/10/2000	115,031	11/09/2004	
Irwin Mortgage Corporation	Cook	COUNTRY CLUB HILLS	60478	10/30/2003	87,500	10/12/2004	
Litton Loan Servicing, LP	Cook	COUNTRY CLUB HILLS	60478	12/07/1999	107,150	08/17/2004	09/17/2004
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	04/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	03/01/2003	0		08/24/2004
Cendant Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	05/21/2003	146,184	10/04/2004	
Accredited Home Lenders, Inc.	Cook	Country Club Hills	60478	11/21/2003	129,359	12/20/2004	
Fremont Investment & Loan	Cook	COUNTRY CLUB HILLS	60478	02/06/2004	93,600		08/10/2004
Fremont Investment & Loan	Cook	COUNTRY CLUB HILLS	60478	02/27/2004	325,000		08/18/2004
GMAC Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	07/01/2003	128,713	08/19/2004	
GMAC Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	09/11/2003	97,449	07/22/2004	
GMAC Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	06/30/1997	108,320		11/17/2004
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	09/24/2002	98,041	09/17/2004	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	05/08/1998	71,662	10/12/2004	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	12/30/2003	134,761	10/08/2004	
Long Beach Mortgage Company	Cook	COUNTRY CLUB HILLS	60478	02/21/2003	93,750	08/16/2004	10/12/2004
Long Beach Mortgage Company	Cook	COUNTRY CLUB HILLS	60478	03/26/2003	93,500	11/29/2004	
Long Beach Mortgage Company	Cook	COUNTRY CLUB HILLS	60478	05/07/1999	65,450	11/24/2004	12/21/2004
NovaStar Mortgage, Inc.	Cook	COUNTRY CLUB HILLS	60478	06/30/1998	98,100	09/17/2004	
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	02/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	11/15/2002	0		
United Mortgage and Loan Investment, LLC	Cook	Country Club Hills	60478	10/23/1997	21,234	11/30/2004	
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	12/16/2003	41,000	08/11/2004	
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	06/24/2002	35,700	12/01/2003	10/14/2004
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	07/02/2002	14,600	11/01/2004	11/03/2004
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	04/02/2004	260,000	11/16/2004	
Green Tree Servicing LLC	COOK	Country Club Hills	60478	01/31/2000	95,635	12/09/2004	
SN Servicing Corporation	COOK	COUNTRY CLUB HILLS	60478	04/30/1998	51,898		10/31/2004
SN Servicing Corporation	COOK	COUNTRY CLUB HILLS	60478	04/16/2001	103,322		12/31/2004
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS, IL	60458	07/08/2004	161,500		
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS, IL	60478	09/23/1998	56,700		
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS, IL	60478	05/10/2004	121,500		
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS, IL	60478	06/04/2004	123,300		
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS, IL	60478	12/31/2003	95,000		
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS, IL	60478	02/12/2004	120,575		
New Century Mortgage Corporation	Cook	Countryside	60525	08/29/2003	258,872	11/23/2004	12/22/2004
New Century Mortgage Corporation	COOK	Countryside	60525	08/29/2003	258,872	11/23/2004	12/22/2004
Wilshire Credit Corporation	COOK	COUNTRYSIDE	60525	09/25/2001	175,500	10/13/2004	
Litton Loan Servicing, LP	COOK	Countryside	60525	11/27/2002	36,849	12/30/2004	
Cendant Mortgage Corporation	COOK	CRESTWOOD	60445	05/28/2002	82,800	08/23/2004	
HSBC Mortgage Corporation (USA)	Cook	Crestwood	60445	01/30/2004	119,200	08/27/2004	04/22/2005
Interstate Bank	Cook	Crestwood	60445	02/09/2001	28,242	12/14/2004	
Litton Loan Servicing, LP	Cook	Crestwood	60445	07/22/1997	63,537	08/05/2004	
Select Portfolio Servicing, Inc.	COOK	CRESTWOOD	60445	04/01/2002	0		09/07/2004
Fremont Investment & Loan	Cook	CRETE	60417	02/24/2004	190,000		07/30/2004
EMC Mortgage Corporation	COOK	DES PLAINES	60016	05/11/2004	115,000	11/16/2004	
GMAC Mortgage Corporation	COOK	DES PLAINES	60016	01/25/1999	224,278	12/21/2004	
GMAC Mortgage Corporation	COOK	DES PLAINES	60016	02/27/2004	174,830	07/22/2004	
Select Portfolio Servicing, Inc.	COOK	DES PLAINES	60016	11/01/2002	0		
Fifth Third Mortgage Company	COOK	DES PLAINES	60018	04/20/1990	165,000	07/14/2004	
Select Portfolio Servicing, Inc.	COOK	DES PLAINES	60018	04/01/2003	0		
Litton Loan Servicing, LP	Cook	Des Plaines	60018	06/14/2002	267,389	10/13/2004	

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Countrywide Home Loans Servicing, LP	COOK	DES PLAINES, IL	60016	10/02/2003	142,000		
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES, IL	60018	07/07/1998	67,000		
Litton Loan Servicing, LP	Cook	Dixmoor	60426	05/24/2000	34,487		06/02/2004
Long Beach Mortgage Company	Cook	DIXMOOR	60426	12/12/2001	40,000	09/22/2003	10/15/2004
Select Portfolio Servicing, Inc.	COOK	DIXMOOR	60426	08/01/2000	0		
Wendover Financial Services Corporation	Cook	Dixmoor	60426	01/29/1998	43,346	12/20/2004	
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	06/02/2001	0		12/30/2004
Cendant Mortgage Corporation	COOK	DOLTON	60419	08/27/2002	105,730	08/25/2004	
Cendant Mortgage Corporation	COOK	DOLTON	60419	07/15/2002	129,105	07/12/2004	
EMC Mortgage Corporation	COOK	DOLTON	60419	09/23/2003	100,000	10/30/2004	
Fremont Investment & Loan	Cook	DOLTON	60419	03/26/2004	97,750		07/26/2004
GMAC Mortgage Corporation	COOK	DOLTON	60419	08/26/2000	75,570	10/06/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	04/16/2003	108,281	08/05/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	10/09/2002	127,784	09/21/2004	11/04/2004
Litton Loan Servicing, LP	Cook	Dolton	60419	01/16/2002	76,368	08/06/2004	09/27/2004
Litton Loan Servicing, LP	Cook	Dolton	60419	10/30/2001	100,134	07/08/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	02/20/1998	67,201	09/09/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	10/15/1997	60,893	11/16/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	01/15/2003	128,954	08/05/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	11/01/2000	98,214	07/20/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	10/01/1998	96,136	09/29/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	11/15/2002	121,481	09/03/2004	
Litton Loan Servicing, LP	Cook	Dolton	60419	11/09/1999	46,812	08/05/2004	
Long Beach Mortgage Company	Cook	DOLTON	60419	12/30/2002	12,600	10/22/2003	10/27/2004
Long Beach Mortgage Company	Cook	DOLTON	60419	05/19/2003	86,000	08/18/2004	10/27/2004
Long Beach Mortgage Company	Cook	DOLTON	60419	08/05/2002	68,000	10/25/2004	11/03/2004
Long Beach Mortgage Company	Cook	DOLTON	60419	04/30/2001	110,500	04/13/2004	09/22/2004
Long Beach Mortgage Company	Cook	DOLTON	60419	01/26/2001	104,550	04/15/2004	12/08/2004
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	01/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	08/01/2002	0		11/22/2004
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	07/03/2002	0		10/04/2004
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	01/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	05/19/1999	0		
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	02/20/2003	0		
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	04/01/2002	0		09/09/2004
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	04/01/2002	0		09/07/2004
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	04/01/2002	0		09/20/2004
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	04/01/2002	0		08/10/2004
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	04/01/2002	0		07/21/2004
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	08/01/2000	0		10/22/2004
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	04/01/2002	0		
Wilshire Credit Corporation	COOK	DOLTON	60419	08/05/2002	25,400	05/05/2004	10/06/2004
Wilshire Credit Corporation	COOK	DOLTON	60419	10/30/2002	20,700	12/29/2004	
Wilshire Credit Corporation	COOK	DOLTON	60419	04/02/2004	108,000	12/15/2004	
Wilshire Credit Corporation	COOK	DOLTON	60419	12/19/2000	30,000	11/18/2004	
Bayview Loan Servicing, LLC	COOK	DOLTON	60419	06/27/2001	76,000	10/20/2002	11/23/2004
Green Tree Servicing LLC	COOK	Dolton	60419	03/31/2000	95,213	10/01/2004	
Litton Loan Servicing, LP	COOK	Dolton	60419	05/29/1999	90,082	12/06/2004	
Litton Loan Servicing, LP	COOK	Dolton	60419	06/25/2003	117,889	12/10/2004	
Litton Loan Servicing, LP	COOK	Dolton	60419	02/14/2003	113,527	12/10/2004	
SN Servicing Corporation	COOK	DOLTON	60419	08/26/1998	84,862		11/30/2004
SN Servicing Corporation	COOK	DOLTON	60419	01/03/2001	132,793	07/22/2004	

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SN Servicing Corporation	COOK	DOLTON	60419	08/26/1998	84,862	09/29/2004	
GE Mortgage Services, LLC	Cook	DOLTON	60419	09/21/1994	88,327		
GE Mortgage Services, LLC	Cook	DOLTON	60419	10/29/1993	107,906		
GE Mortgage Services, LLC	Cook	DOLTON	60419	01/12/1995	86,605		
Countrywide Home Loans Servicing, LP	COOK	DOLTON, IL	60419	08/30/2002	77,770		07/21/2004
Countrywide Home Loans Servicing, LP	COOK	DOLTON, IL	60419	06/26/2003	119,500		
Countrywide Home Loans Servicing, LP	COOK	DOLTON, IL	60419	10/28/1998	70,900		
Countrywide Home Loans Servicing, LP	COOK	DOLTON, IL	60419	06/17/2004	110,500		
Countrywide Home Loans Servicing, LP	COOK	DOLTON, IL	60419	10/31/2003	89,300		
GMAC Mortgage Corporation	COOK	EAST HAZEL CREST	60429	12/05/1997	74,810	10/18/2004	
Select Portfolio Servicing, Inc.	COOK	EAST HAZELCREST	60429	04/01/2002	0		
Inland Bank and Trust	Cook	Elgin	60120	08/16/2000	376,312		09/01/2004
Litton Loan Servicing, LP	Cook	Elgin	60120	08/29/2003	156,275	10/05/2004	
Select Portfolio Servicing, Inc.	COOK	ELGIN	60120	12/18/2002	0		12/02/2004
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Elgin	60120	05/10/2004	182,902	12/30/2004	
Washtenaw Mortgage Company	Cook	Elgin	60120	05/19/2003	166,250	07/20/2004	
GE Mortgage Services, LLC	Cook	ELGIN	61020	04/29/1994	81,906		
GE Mortgage Services, LLC	Cook	ELGIN	61020	04/28/1995	60,200		
GE Mortgage Services, LLC	Cook	ELGIN	61020	11/29/1993	89,423		
Harris Trust and Savings Bank	COOK	Elk Grove Village	60007	06/11/2001	140,250		
GMAC Mortgage Corporation	COOK	Elk Grove Village	60007	06/30/1993	114,567		09/24/2004
American Chartered Bank	COOK	Elk Grove Village	60007	03/22/1999	66,814	07/30/2004	11/16/2004
Green Tree Servicing LLC	COOK	Elk Grove Village	60007	12/02/1998	182,181	08/06/2004	
Green Tree Servicing LLC	COOK	Elk Grove Village	60007	12/01/1998	28,363	08/06/2004	
Litton Loan Servicing, LP	COOK	Elk Grove Village	60007	05/22/2002	124,545	12/08/2004	
Countrywide Home Loans Servicing, LP	COOK	Elk Grove Village	60007	10/09/2003	248,000		
Long Beach Mortgage Company	Cook	ELMWOOD PARK	60707	07/23/2003	382,500	06/14/2004	08/04/2004
Litton Loan Servicing, LP	COOK	Elmwood Park	60707	05/16/2003	260,564	12/06/2004	
Countrywide Home Loans Servicing, LP	COOK	ELMWOOD PARK, IL	60707	03/05/2004	304,000		
Countrywide Home Loans Servicing, LP	COOK	ELMWOOD PARK, IL	60707	12/26/2003	324,800		
Select Portfolio Servicing, Inc.	COOK	EVANSTON	60201	04/01/2002	0		12/01/2004
Cole Taylor Bank	Cook	Evanston	60202	06/20/1997	223,250	11/18/2004	
GMAC Mortgage Corporation	COOK	EVANSTON	60202	03/13/2000	156,673	09/01/2004	
Long Beach Mortgage Company	Cook	EVANSTON	60202	03/19/2003	128,620	02/20/2004	10/20/2004
Long Beach Mortgage Company	Cook	EVANSTON	60202	07/20/1999	143,650	04/10/2001	12/13/2004
Select Portfolio Servicing, Inc.	COOK	EVANSTON	60202	12/18/2002	0		
Wilshire Credit Corporation	COOK	EVANSTON	60202	08/29/2003	241,500	11/29/2004	
Litton Loan Servicing, LP	Cook	Evanston	60202	06/10/2002	150,383	12/06/2004	
Select Portfolio Servicing, Inc.	Cook	EVANSTON	60202	08/01/2000	0		07/26/2004
Cendant Mortgage Corporation	COOK	EVERGREEN	60805	05/21/2003	180,000	08/30/2004	
Cendant Mortgage Corporation	COOK	EVERGREEN	60805	08/30/2002	153,260	07/09/2004	
Green Tree Servicing LLC	Cook	Evergreen Park	60805	05/17/2000	24,163	12/31/2004	
Litton Loan Servicing, LP	Cook	Evergreen Park	60805	01/19/2005	158,173	10/07/2004	
Long Beach Mortgage Company	Cook	EVERGREEN PARK	60805	08/30/2002	161,250	09/15/2004	
Select Portfolio Servicing, Inc.	COOK	EVERGREEN PARK	60805	01/02/2003	0		07/22/2004
Wendover Financial Services Corporation	Cook	Evergreen Park	60805	06/24/1996	123,292	08/18/2004	12/14/2004
Fremont Investment & Loan	Cook	FLOSSMOOR	60422	02/04/2004	384,000		07/23/2004
GMAC Mortgage Corporation	COOK	FLOSSMOOR	60422	06/28/1993	75,517	07/22/2004	
Heritage Community Bank	Cook	Flossmoor	60422	02/14/2004	141,000	09/07/2004	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	12/02/2003	187,981	11/09/2004	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	05/08/2002	165,478	12/16/2004	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	12/16/2002	182,072	12/20/2004	09/09/2004
Litton Loan Servicing, LP	Cook	Flossmoor	60422	08/28/1998	96,297		09/07/2004
Litton Loan Servicing, LP	Cook	Flossmoor	60422	08/29/2003	198,371	12/03/2004	
Long Beach Mortgage Company	Cook	FLOSSMOOR	60422	12/11/2002	360,000	12/02/2003	10/27/2004
Select Portfolio Servicing, Inc.	COOK	FLOSSMOOR	60422	04/01/2002	0		10/29/2004
Countrywide Home Loans Servicing, LP	COOK	FLOSSMOOR, IL	60422	06/22/2004	468,000		

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Countrywide Home Loans Servicing, LP	COOK	FLOSSMOOR, IL	60422	03/01/2004	493,000		
Equity One, Inc.	COOK	FORD HEIGHT	60411	10/19/1999	29,455	09/23/2004	
Litton Loan Servicing, LP	COOK	Ford Heights	60411	02/26/1999	37,882	10/26/2004	
Countrywide Home Loans Servicing, LP	COOK	FORD HEIGHTS, IL	60411	11/22/2000	38,625		
GMAC Mortgage Corporation	COOK	FOREST PARK	60130	04/25/2002	137,736	10/20/2004	
Litton Loan Servicing, LP	Cook	Franklin Park	60131	02/25/2003	111,120	10/05/2004	
Select Portfolio Servicing, Inc.	COOK	FRANKLIN PARK	60131	06/02/2001	0		
Fremont Investment & Loan	Cook	GENEVA	60134	01/30/2004	467,000	11/18/2004	
American Chartered Bank	COOK	GLENVIEW	60025	11/12/2002	129,000	08/03/2004	
GMAC Mortgage Corporation	COOK	GLENVIEW	60025	08/09/2002	293,753	12/21/2004	
Litton Loan Servicing, LP	Cook	Glenview	60025	12/31/2002	470,288	11/12/2004	
North Bank	Cook	Glenview	60025	06/19/2003	205,341	03/01/2004	
NovaStar Mortgage, Inc.	Cook	GLENVIEW	60025	05/12/2004	144,500	10/14/2004	
Select Portfolio Servicing, Inc.	COOK	GLENVIEW	60025	02/01/2003	0		
Wilshire Credit Corporation	COOK	GLENVIEW	60025	05/27/1999	209,250	08/02/2004	
GE Mortgage Services, LLC	Cook	GLENVIEW	60025	11/19/1998	40,000		
Countrywide Home Loans Servicing, LP	COOK	GLENVIEW, IL	60025	10/26/2000	218,951		
GMAC Mortgage Corporation	COOK	GLENWOOD	60425	05/21/2001	119,760		07/06/2004
Litton Loan Servicing, LP	Cook	Glenwood	60425	02/10/2003	128,144	12/13/2004	
Long Beach Mortgage Company	Cook	GLENWOOD	60425	05/11/2001	110,500	11/19/2004	
Long Beach Mortgage Company	Cook	GLENWOOD	60425	02/13/2002	107,900	12/30/2004	
Select Portfolio Servicing, Inc.	COOK	GLENWOOD	60425	06/13/2002	0		
Select Portfolio Servicing, Inc.	COOK	GLENWOOD	60425	09/27/2002	0		
Select Portfolio Servicing, Inc.	COOK	GLENWOOD	60425	04/01/2002	0		11/12/2004
Select Portfolio Servicing, Inc.	COOK	GLENWOOD	60425	12/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	GLENWOOD	60425	12/01/2002	0		
Wilshire Credit Corporation	COOK	GLENWOOD	60425	11/06/2003	93,750	10/28/2004	
Wilshire Credit Corporation	COOK	GLENWOOD	60425	12/05/2002	161,100	08/13/2003	08/23/2004
Wilshire Credit Corporation	COOK	GLENWOOD	60425	06/25/2002	33,600	06/04/2004	11/23/2004
Green Tree Servicing LLC	COOK	Glenwood	60425	11/29/1997	86,738	10/04/2004	
Green Tree Servicing LLC	COOK	Glenwood	60425	11/29/1997	19,105	10/04/2004	
Litton Loan Servicing, LP	COOK	Glenwood	60425	09/26/2001	132,619	12/22/2004	
Litton Loan Servicing, LP	COOK	Glenwood	60425	06/26/2003	147,411	12/07/2004	
Countrywide Home Loans Servicing, LP	COOK	GLENWOOD, IL	60425	07/11/2003	83,600		
GMAC Mortgage Corporation	COOK	HANOVER PARK	60103	11/21/2000	75,078	08/26/2004	
Litton Loan Servicing, LP	Cook	Hanover Park	60103	11/24/1998	143,818	12/03/2004	
Select Portfolio Servicing, Inc.	COOK	HANOVER PARK	60103	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	HANOVER PARK	60103	04/01/2002	0		
Long Beach Mortgage Company	Cook	HANOVER PARK	60133	07/29/2002	155,700	07/14/2004	
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Hanover Park	60133	11/05/2002	225,547	12/08/2004	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		09/02/2004
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		
Ameriquest Mortgage Company	COOK	HARVEY	60426	11/27/2002	68,850	12/16/2004	01/31/2005
EMC Mortgage Corporation	COOK	HARVEY	60426	05/06/2004	90,250	12/27/2004	
EMC Mortgage Corporation	COOK	HARVEY	60426	03/31/2004	76,500	09/29/2004	
EMC Mortgage Corporation	COOK	HARVEY	60426	04/23/1999	68,000	12/08/2004	
EMC Mortgage Corporation	COOK	HARVEY	60426	08/20/2003	65,700	12/14/2004	
Fifth Third Mortgage Company	COOK	HARVEY	60426	10/03/1994	41,000	07/14/2004	
Fremont Investment & Loan	Cook	HARVEY	60426	03/23/2004	60,000		09/15/2004
Fremont Investment & Loan	Cook	HARVEY	60426	08/15/2003	62,250	08/23/2004	
GMAC Mortgage Corporation	COOK	HARVEY	60426	08/24/1998	64,655		09/20/2004
GMAC Mortgage Corporation	COOK	HARVEY	60426	02/13/2001	52,080	08/30/2004	
GMAC Mortgage Corporation	COOK	HARVEY	60426	01/28/1999	87,804	08/20/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	11/22/1996	50,496	09/20/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	07/06/1999	48,969	11/04/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	04/30/2002	56,872		09/24/2004
Litton Loan Servicing, LP	Cook	Harvey	60426	03/31/2000	41,660	08/24/2004	10/13/2004

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Litton Loan Servicing, LP	Cook	Harvey	60426	01/14/2000	75,197		12/07/2004
Litton Loan Servicing, LP	Cook	Harvey	60426	09/09/2002	51,631	11/17/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	11/26/2002	59,035	07/08/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	02/06/2002	64,548		04/13/2004
Litton Loan Servicing, LP	Cook	Harvey	60426	10/28/2002	70,635	08/05/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	03/18/2002	48,637	10/05/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	06/14/2001	66,442	12/28/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	05/26/2000	66,922		04/19/2004
Litton Loan Servicing, LP	Cook	Harvey	60426	08/20/1999	87,014	09/03/2004	
Litton Loan Servicing, LP	Cook	Harvey	60426	06/11/2003	145,294	07/08/2004	
Long Beach Mortgage Company	Cook	HARVEY	60426	12/30/2002	33,300	09/29/2003	07/06/2004
Long Beach Mortgage Company	Cook	HARVEY	60426	05/30/2001	50,000	09/13/2003	11/18/2004
Long Beach Mortgage Company	Cook	HARVEY	60426	07/30/2002	51,000	11/23/2004	
Long Beach Mortgage Company	Cook	HARVEY	60426	12/18/2001	53,100	12/20/2004	
Long Beach Mortgage Company	Cook	HARVEY	60426	02/12/2003	52,500	12/31/2004	
Long Beach Mortgage Company	Cook	HARVEY	60426	05/15/2000	55,200	01/17/2002	12/22/2004
Long Beach Mortgage Company	Cook	HARVEY	60426	01/16/2003	67,500	09/01/2004	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	01/02/2003	0		09/27/2004
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	06/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	10/01/2001	0		
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		08/19/2004
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		07/15/2004
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		10/05/2004
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	12/01/2002	0		10/19/2004
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	06/02/2001	0		07/01/2004
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		08/03/2004
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		07/28/2004
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		
Wilshire Credit Corporation	COOK	HARVEY	60426	02/18/2002	13,800	10/26/2004	
Wilshire Credit Corporation	COOK	HARVEY	60426	12/31/2001	16,000	09/29/2004	
Wilshire Credit Corporation	COOK	HARVEY	60426	07/18/2003	54,000	08/31/2004	
Wilshire Credit Corporation	COOK	HARVEY	60426	03/03/2003	20,000	03/31/2004	08/17/2004
Wilshire Credit Corporation	COOK	HARVEY	60426	07/10/2003	17,000	09/20/2004	
Wilshire Credit Corporation	COOK	HARVEY	60426	05/14/1991	61,086	10/14/2003	07/21/2004
Wilshire Credit Corporation	COOK	HARVEY	60426	11/14/2002	65,600	07/21/2004	
Wilshire Credit Corporation	COOK	HARVEY	60426	09/29/2003	120,000	06/09/2004	12/09/2004
Wilshire Credit Corporation	COOK	HARVEY	60426	12/23/2003	18,400	12/21/2004	
Wilshire Credit Corporation	COOK	HARVEY	60426	10/09/1998	68,800	10/21/2004	
Wilshire Credit Corporation	COOK	HARVEY	60426	12/22/1997	45,000	09/16/2003	07/07/2004
Wilshire Credit Corporation	COOK	HARVEY	60426	12/27/1996	56,000	11/16/2004	
Bayview Loan Servicing, LLC	COOK	HARVEY	60426	01/02/2003	81,961	03/05/2004	10/21/2004
Green Tree Servicing LLC	COOK	Harvey	60426	02/29/2000	70,257	11/29/2004	
Litton Loan Servicing, LP	COOK	Harvey	60426	07/07/2004	72,216	08/24/2004	
Litton Loan Servicing, LP	COOK	Harvey	60426	07/11/2003	59,666	12/04/2004	
Litton Loan Servicing, LP	COOK	Harvey	60426	12/09/1998	59,078	10/26/2004	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		
SN Servicing Corporation	COOK	HARVEY	60426	03/31/1998	58,839		07/31/2004
SN Servicing Corporation	COOK	HARVEY	60426	03/31/1998	58,839	07/23/2004	
SN Servicing Corporation	COOK	HARVEY	60426	10/12/1998	46,428	07/14/2004	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		
Litton Loan Servicing, LP	Cook	Harvey	60426	09/14/2004	124,478	10/19/2004	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	04/01/2002	0		07/29/2004
Mortgage Lenders Network USA, Inc.	COOK	HARVEY	60426	02/12/1999	103,500	07/02/2004	
Countrywide Home Loans Servicing, LP	COOK	HARVEY, IL	60426	06/24/2003	33,250		
Countrywide Home Loans Servicing, LP	COOK	HARVEY, IL	60426	05/29/2003	58,500		

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Countrywide Home Loans Servicing, LP	COOK	HARVEY, IL	60426	12/01/2000	72,000		
Countrywide Home Loans Servicing, LP	COOK	HARVEY, IL	60426	05/04/2001	59,418		
Countrywide Home Loans Servicing, LP	COOK	HARVEY, IL	60426	04/12/2004	56,800		
Countrywide Home Loans Servicing, LP	COOK	HARVEY, IL	60426	04/21/2004	85,500		
Countrywide Home Loans Servicing, LP	COOK	HARVEY, IL	60426	04/15/2004	76,500		
Countrywide Home Loans Servicing, LP	COOK	HARVEY, IL	60426	10/26/2000	52,800		10/28/2004
Countrywide Home Loans Servicing, LP	COOK	HARVEY, IL	60426	07/21/2004	101,250		
Countrywide Home Loans Servicing, LP	COOK	HARVEY, IL	60426	02/06/2004	68,000		
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Harwood Heights	60706	04/09/2003	268,372	08/18/2004	
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60428	02/15/2002	0		
EMC Mortgage Corporation	COOK	HAZEL CREST	60429	08/05/2002	34,400	12/14/2004	
GMAC Mortgage Corporation	COOK	HAZEL CREST	60429	01/23/2002	74,243	07/30/2004	
GMAC Mortgage Corporation	COOK	HAZEL CREST	60429	12/18/1999	80,103		11/16/2004
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	05/15/2002	111,789		08/25/2004
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	12/18/1998	79,518	09/29/2004	
Long Beach Mortgage Company	Cook	HAZEL CREST	60429	04/02/2002	86,400	08/18/2004	
Long Beach Mortgage Company	Cook	HAZEL CREST	60429	07/30/2002	78,300	08/20/2004	
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	11/15/2002	0		
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	12/05/2002	0		
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	06/13/2002	0		
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	02/01/2003	0		09/09/2004
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	04/01/2002	0		12/08/2004
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	06/02/2001	0		07/16/2004
Wendover Financial Services Corporation	Cook	Hazel Crest	60429	04/21/2000	32,260	07/28/2004	12/01/2004
Wilshire Credit Corporation	COOK	HAZEL CREST	60429	09/15/2003	108,000	07/21/2004	
Bayview Loan Servicing, LLC	COOK	HAZEL CREST	60429	08/10/1995	68,000	10/25/2004	
CIT Group/Sales Financing, Inc.	COOK	HAZEL CREST	60429	07/09/2003	68,125	12/13/2004	
Green Tree Servicing LLC	COOK	Hazel Crest	60429	05/28/1999	61,600		10/20/2004
Litton Loan Servicing, LP	COOK	Hazel Crest	60429	07/19/2002	100,982	10/26/2004	
Litton Loan Servicing, LP	COOK	Hazel Crest	60429	04/23/2003	101,355	12/06/2004	
Litton Loan Servicing, LP	COOK	Hazel Crest	60429	03/01/1999	178,109	10/26/2004	
Countrywide Home Loans Servicing, LP	COOK	HAZEL CREST, IL	60429	01/10/2003	72,750		
Countrywide Home Loans Servicing, LP	COOK	HAZEL CREST, IL	60429	06/05/2003	80,000		
Countrywide Home Loans Servicing, LP	COOK	HAZEL CREST, IL	60429	03/17/2003	115,200		
Countrywide Home Loans Servicing, LP	COOK	HAZEL CREST, IL	60429	03/08/2001	96,800		09/10/2004
Litton Loan Servicing, LP	COOK	Hazelcrest	60426	01/26/2000	94,830	12/17/2004	
Select Portfolio Servicing, Inc.	COOK	HAZELCREST	60429	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	HAZELCREST	60429	04/01/2002	0		08/10/2004
Countrywide Home Loans Servicing, LP	COOK	HAZELCREST, IL	60429	09/03/1998	67,900		
Countrywide Home Loans Servicing, LP	COOK	HAZELCRUST, IL	60429	09/21/1995	92,640		
Select Portfolio Servicing, Inc.	COOK	HEIGHTS	60411	04/01/2002	0		
Fremont Investment & Loan	Cook	HICKORY HILLS	60457	09/12/2003	183,750		09/18/2004
Litton Loan Servicing, LP	COOK	Hickory Hills	60457	06/25/2003	32,909	12/06/2004	
Fremont Investment & Loan	Cook	HIGHLAND PARK	60035	04/16/2004	340,000		09/28/2004
GMAC Mortgage Corporation	COOK	HILLSIDE	60162	06/15/2001	19,344	12/09/2004	
Litton Loan Servicing, LP	Cook	Hillside	60162	05/24/2002	216,995	09/03/2004	
Wilshire Credit Corporation	COOK	HILLSIDE	60162	05/24/2002	55,000	10/14/2004	
SN Servicing Corporation	COOK	HILLSIDE	60162	02/28/2000	69,561	10/14/2004	
GMAC Mortgage Corporation	COOK	HOFFMAN EST	60195	07/20/1999	148,210	10/08/2004	
GMAC Mortgage Corporation	COOK	HOFFMAN ESTATES	60194	05/11/2004	110,967	11/19/2004	
Select Portfolio Servicing, Inc.	COOK	HOFFMAN ESTATES	60194	11/01/2002	0		
Litton Loan Servicing, LP	Cook	Hoffman Estates	60194	12/03/2003	84,753	07/12/2004	
Select Portfolio Servicing, Inc.	COOK	HOFFMAN ESTATES	60195	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	HOFFMAN ESTATES	60195	09/01/2002	0		
Wilshire Credit Corporation	COOK	HOFFMAN ESTATES	60195	08/14/2003	28,040	07/08/2004	
Countrywide Home Loans Servicing, LP	COOK	HOFFMAN ESTATES, IL	60194	12/22/1998	120,080		
Fifth Third Mortgage Company	COOK	HOMETOWN	60456	05/27/1994	63,000	02/26/2002	12/03/2004

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Litton Loan Servicing, LP	Cook	Hometown	60456	09/22/1997	57,284	11/09/2004	
GE Mortgage Services, LLC	Cook	HOMETOWN	60456	01/30/1995	16,600		
Irwin Mortgage Corporation	Cook	Homewood	60130	01/30/2004	250,000	09/03/2004	
GMAC Mortgage Corporation	COOK	HOMEWOOD	60430	03/09/1995	145,931	12/21/2004	
GMAC Mortgage Corporation	COOK	HOMEWOOD	60430	11/23/1999	268,625		11/17/2004
GMAC Mortgage Corporation	COOK	HOMEWOOD	60430	05/28/2004	128,068	11/29/2004	
GMAC Mortgage Corporation	COOK	HOMEWOOD	60430	06/11/2004	120,056	12/31/2004	
Harris Trust and Savings Bank	COOK	HOMEWOOD	60430	06/01/1998	101,250	11/19/2004	
Litton Loan Servicing, LP	Cook	Homewood	60430	05/08/2002	131,345	12/03/2004	
Litton Loan Servicing, LP	Cook	Homewood	60430	08/25/2003	106,530	12/03/2004	
Select Portfolio Servicing, Inc.	COOK	HOMEWOOD	60430	01/02/2003	0		
Select Portfolio Servicing, Inc.	COOK	HOMEWOOD	60430	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	HOMEWOOD	60430	09/01/2002	0		09/28/2004
Wilshire Credit Corporation	COOK	HOMEWOOD	60430	09/06/2002	124,200	10/14/2004	
Wilshire Credit Corporation	COOK	HOMEWOOD	60430	09/06/2002	6,900	10/14/2004	
Wilshire Credit Corporation	COOK	HOMEWOOD	60430	09/06/2002	6,900	11/02/2004	
Select Portfolio Servicing, Inc.	COOK	HOMEWOOD	60430	04/01/2002	0		
Litton Loan Servicing, LP	Cook	Inverness	60067	01/31/2003	497,765	09/21/2004	11/15/2004
Emigrant Mortgage Company, Inc.	Cook	Justice	60458	10/16/2002	147,655	10/12/2004	
Wilshire Credit Corporation	COOK	JUSTICE	60458	07/10/2000	27,400	08/12/2004	
Countrywide Home Loans Servicing, LP	COOK	LA GRANGE, IL	60525	02/10/2003	220,000		
Select Portfolio Servicing, Inc.	COOK	LAGRANGE PARK	60526	04/01/2002	0		
Ameriquet Mortgage Company	COOK	LANSING	60438	02/24/2003	105,000	10/08/2004	
GMAC Mortgage Corporation	COOK	LANSING	60438	07/01/2002	74,121	12/09/2004	
Litton Loan Servicing, LP	Cook	Lansing	60438	11/13/2001	126,488	10/04/2004	
Litton Loan Servicing, LP	Cook	Lansing	60438	10/29/2003	165,501	11/18/2004	
Select Portfolio Servicing, Inc.	COOK	LANSING	60438	02/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	LANSING	60438	06/02/2001	0		08/17/2004
Litton Loan Servicing, LP	COOK	Lansing	60438	09/30/2002	112,260	10/26/2004	
Litton Loan Servicing, LP	COOK	Lansing	60438	11/26/1997	82,151	12/30/2004	
GE Mortgage Services, LLC	Cook	LANSING	60438	03/18/1994	131,100		
Countrywide Home Loans Servicing, LP	COOK	LANSING, IL	60438	08/21/2002	114,000		10/30/2004
EMC Mortgage Corporation	COOK	LELAND	60531	10/18/2000	29,000	06/13/2003	12/23/2004
Litton Loan Servicing, LP	Cook	Lemont	60439	01/19/2005	226,843	09/17/2004	
Countrywide Home Loans Servicing, LP	COOK	LEMONT, IL	60439	02/07/2003	196,000		
HSBC Mortgage Corporation (USA)	COOK	Leyden Township	60164	03/23/1999	113,500	09/08/2003	10/26/2004
Brickyard Bank	COOK	LINCOLNWOOD	60712	10/11/1996	762,188	02/23/2004	
EMC Mortgage Corporation	COOK	LINCOLNWOOD	60712	02/12/2004	190,000	08/18/2004	
Brickyard Bank	COOK	LINLNWOOD	60712	07/07/1997	932,821	02/23/2004	
Select Portfolio Servicing, Inc.	COOK	LYNNWOOD	60411	02/01/2003	0		
Cendant Mortgage Corporation	COOK	LYNWOOD	60411	05/01/1998	118,300	12/10/2004	
GMAC Mortgage Corporation	COOK	LYNWOOD	60411	05/11/2001	80,380	11/22/2004	
GMAC Mortgage Corporation	COOK	LYNWOOD	60411	07/18/2001	116,190	12/16/2004	
GMAC Mortgage Corporation	COOK	LYNWOOD	60411	12/22/2000	132,517	12/16/2004	
Litton Loan Servicing, LP	Cook	Lynwood	60411	09/21/2000	160,900	09/03/2004	
Long Beach Mortgage Company	Cook	LYNWOOD	60411	03/20/2002	61,200	12/28/2004	
Select Portfolio Servicing, Inc.	COOK	LYNWOOD	60411	04/01/2002	0		10/25/2004
Wilshire Credit Corporation	COOK	LYNWOOD	60411	04/10/2003	52,000	03/04/2004	07/22/2004
Countrywide Home Loans Servicing, LP	COOK	LYNWOOD, IL	60411	03/28/2003	114,665		
Countrywide Home Loans Servicing, LP	COOK	LYNWOOD, IL	60411	09/06/2000	189,900		07/30/2004
Countrywide Home Loans Servicing, LP	COOK	LYNWOOD, IL	60411	08/25/2003	108,000		
GMAC Mortgage Corporation	COOK	LYONS	60534	03/27/2001	120,101	10/07/2004	
GMAC Mortgage Corporation	COOK	LYONS	60534	10/28/1999	151,343		10/28/2004
Select Portfolio Servicing, Inc.	COOK	LYONS	60534	03/28/2003	0		
Select Portfolio Servicing, Inc.	COOK	MAKRHAM	60426	04/01/2002	0		07/14/2004
Select Portfolio Servicing, Inc.	COOK	MARKAHAM	60426	02/05/2003	0		
Select Portfolio Servicing, Inc.	COOK	MARKAM	60426	02/01/2003	0		

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Select Portfolio Servicing, Inc.	COOK	MARKHAM	60123	04/01/2002	0		
Select Portfolio Servicing, Inc.	Cook	MARKHAM	60246	04/01/2002	0		11/18/2004
Fremont Investment & Loan	Cook	MARKHAM	60426	08/05/2003	84,000	11/18/2004	
GMAC Mortgage Corporation	COOK	MARKHAM	60426	08/06/1999	34,479	11/01/2004	
Hoyne Savings Bank	Cook	Markham	60426	05/31/1997	20,682	07/01/2005	
HSBC Mortgage Corporation (USA)	Cook	Markham	60426	06/11/1976	18,800	10/31/2001	07/07/2004
Litton Loan Servicing, LP	Cook	Markham	60426	10/28/1997	50,041	10/13/2004	
Litton Loan Servicing, LP	Cook	Markham	60426	11/17/2000	98,794	12/06/2004	
Litton Loan Servicing, LP	Cook	Markham	60426	06/20/2002	40,024	11/19/2004	
Long Beach Mortgage Company	Cook	MARKHAM	60426	05/12/2000	49,500	11/24/2004	
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	08/01/2000	0		10/14/2004
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	04/01/2002	0		12/14/2004
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	04/01/2002	0		09/20/2004
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	06/02/2001	0		
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	06/02/2001	0		07/07/2004
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	04/01/2002	0		
Wilshire Credit Corporation	COOK	MARKHAM	60426	06/23/2003	27,980	04/06/2004	10/26/2004
Wilshire Credit Corporation	COOK	MARKHAM	60426	01/29/1998	49,000	02/20/2004	11/09/2004
Bayview Loan Servicing, LLC	COOK	MARKHAM	60426	12/26/2000	90,000	07/27/2004	
CIT Group/Sales Financing, Inc.	COOK	MARKHAM	60426	04/04/1997	52,000	08/23/2004	
Green Tree Servicing LLC	COOK	Markham	60426	01/29/1999	34,498	12/06/2004	
Litton Loan Servicing, LP	COOK	Markham	60426	01/22/2003	67,345	12/06/2004	
Litton Loan Servicing, LP	COOK	Markham	60426	02/20/2002	58,287	10/26/2004	
Litton Loan Servicing, LP	Cook	Markham	60426	01/06/2004	52,680	08/24/2004	
Litton Loan Servicing, LP	Cook	Markham	60426	03/04/2002	77,424	12/28/2004	
GE Mortgage Services, LLC	Cook	MARKHAM	60426	12/28/1993	54,332		
Countrywide Home Loans Servicing, LP	COOK	MARKHAM, IL	60426	10/07/1998	51,328		
Irwin Mortgage Corporation	COOK	Matteson	60433	11/05/2002	113,490	12/27/2004	
Cendant Mortgage Corporation	COOK	MATTESON	60443	08/06/2003	121,250	07/30/2004	
Ameriquest Mortgage Company	COOK	MATTESON	60443	06/28/2000	94,850	12/03/2004	
GMAC Mortgage Corporation	COOK	MATTESON	60443	09/17/1999	166,152	12/16/2004	
Harris Trust and Savings Bank	COOK	MATTESON	60443	02/25/1999	128,500		09/08/2004
Homestar Bank	Cook	Matteson	60443	12/18/1998	97,182	08/16/2004	
Litton Loan Servicing, LP	Cook	Matteson	60443	07/19/1999	244,757	08/09/2004	
Litton Loan Servicing, LP	Cook	Matteson	60443	03/07/2003	101,460	12/14/2004	
Long Beach Mortgage Company	Cook	MATTESON	60443	02/20/2003	199,800	10/27/2004	
Long Beach Mortgage Company	Cook	MATTESON	60443	08/31/2001	86,250	12/24/2004	
Select Portfolio Servicing, Inc.	COOK	MATTESON	60443	04/10/2003	0		
Select Portfolio Servicing, Inc.	COOK	MATTESON	60443	01/02/2003	0		
Select Portfolio Servicing, Inc.	COOK	MATTESON	60443	02/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	MATTESON	60443	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	MATTESON	60443	12/01/2002	0		12/20/2004
Select Portfolio Servicing, Inc.	COOK	MATTESON	60443	04/01/2002	0		08/25/2004
Wilshire Credit Corporation	COOK	MATTESON	60443	12/01/2003	217,159	10/28/2004	
Wilshire Credit Corporation	COOK	MATTESON	60443	12/06/2001	24,000	08/18/2004	
Wilshire Credit Corporation	COOK	MATTESON	60443	11/26/2002	135,000	12/18/2003	11/11/2004
Green Tree Servicing LLC	COOK	Matteson	60443	09/28/2001	184,506	12/01/2004	
Litton Loan Servicing, LP	COOK	Matteson	60443	04/28/2000	123,261	12/02/2004	
GE Mortgage Services, LLC	Cook	MATTESON	60443	12/08/1993	81,000		
Countrywide Home Loans Servicing, LP	COOK	MATTESON, IL	60443	07/25/2002	143,700		09/22/2004
Countrywide Home Loans Servicing, LP	COOK	MATTESON, IL	60443	06/25/2003	163,000		
Countrywide Home Loans Servicing, LP	COOK	MATTESON, IL	60443	08/05/1996	71,250		
EMC Mortgage Corporation	COOK	MAYWOOD	60153	08/25/1997	58,200	11/18/2003	08/17/2004
EMC Mortgage Corporation	COOK	MAYWOOD	60153	11/24/1999	76,000	11/23/2004	
Equity One, Inc.	COOK	MAYWOOD	60153	09/10/2003	102,000	07/06/2004	

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GMAC Mortgage Corporation	COOK	MAYWOOD	60153	10/10/1995	38,204	11/19/2004	
Irwin Mortgage Corporation	Cook	Maywood	60153	04/17/2003	85,000	11/04/2004	
Litton Loan Servicing, LP	Cook	Maywood	60153	08/08/2003	181,774		12/21/2004
Litton Loan Servicing, LP	Cook	Maywood	60153	04/17/2002	92,834		09/02/2004
Litton Loan Servicing, LP	Cook	Maywood	60153	03/05/2003	143,779	11/04/2004	
Litton Loan Servicing, LP	Cook	Maywood	60153	09/15/1999	85,904	10/26/2004	12/07/2004
Long Beach Mortgage Company	Cook	MAYWOOD	60153	10/03/2001	116,450	08/28/2003	10/20/2004
Long Beach Mortgage Company	Cook	MAYWOOD	60153	03/27/2001	80,430	12/05/2001	09/30/2004
Long Beach Mortgage Company	Cook	MAYWOOD	60153	12/14/2001	84,000	12/30/2004	
Mortgage Center L.C.	COOK	MAYWOOD	60153	05/06/2002	114,300	02/26/2004	09/07/2004
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	08/01/2000	0		07/19/2004
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	04/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	01/15/2003	0		
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	03/28/2003	0		07/20/2004
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	07/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	10/01/2001	0		
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	04/01/2002	0		07/27/2004
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	04/01/2002	0		09/14/2004
United Mortgage and Loan Investment, LLC	Cook	Maywood	60153	11/09/1995	12,022	10/14/2004	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	04/18/2003	144,000	07/21/2004	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	02/06/2004	183,200	12/29/2004	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	06/25/2003	108,750	07/21/2004	
CIT Group/Sales Financing, Inc.	COOK	MAYWOOD	60153	01/16/2004	114,668	07/26/2004	
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	03/12/2004	0		
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	07/10/2003	0		
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	08/31/2004	0		10/21/2004
SN Servicing Corporation	COOK	MAYWOOD	60153	08/29/1996	72,552	09/28/2004	
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD, IL	60153	05/11/2004	124,950		
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD, IL	60153	06/30/2004	256,500		
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD, IL	60153	11/21/2003	175,500		
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD, IL	60153	10/22/2003	144,900		
Litton Loan Servicing, LP	COOK	Mc Cook	60525	12/03/2001	155,748	12/06/2004	
GE Mortgage Services, LLC	Cook	MELROSE PAR	60160	11/10/1994	115,031		
Litton Loan Servicing, LP	Cook	Melrose Park	60160	07/22/2003	260,042	09/21/2004	
SunTrust Mortgage, Inc.	COOK	MELROSE PARK	60160	08/01/2002	0	11/24/2004	
Litton Loan Servicing, LP	Cook	Melrose Park	60164	11/13/2003	198,750	12/03/2004	
Select Portfolio Servicing, Inc.	COOK	MELROSE PARK	60164	04/01/2002	0		
Litton Loan Servicing, LP	COOK	Melrose Park	60164	12/26/2001	97,671	12/06/2004	
Countrywide Home Loans Servicing, LP	COOK	MELROSE PARK, IL	60160	01/22/1999	56,850		
Countrywide Home Loans Servicing, LP	COOK	MELROSE PARK, IL	60164	04/13/2004	187,050		
Equity One, Inc.	COOK	MIDLOTHIAN	60445	06/08/2001	43,000	02/04/2004	
GMAC Mortgage Corporation	COOK	MIDLOTHIAN	60445	01/15/2003	121,571	12/21/2004	
Litton Loan Servicing, LP	Cook	Midlothian	60445	05/31/2003	150,178	07/13/2004	
Litton Loan Servicing, LP	Cook	Midlothian	60445	03/04/2004	61,129	08/05/2004	
Litton Loan Servicing, LP	Cook	Midlothian	60445	11/25/2002	78,418	10/13/2004	
Long Beach Mortgage Company	Cook	MIDLOTHIAN	60445	03/26/2002	119,000	09/06/2004	
Select Portfolio Servicing, Inc.	COOK	MIDLOTHIAN	60445	04/01/2002	0		07/28/2004
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Midlothian	60445	10/24/2002	114,347	09/02/2004	
Wilshire Credit Corporation	COOK	MIDLOTHIAN	60445	01/21/1998	35,000	09/20/2004	
SN Servicing Corporation	COOK	MIDLOTHIAN	60445	06/27/1995	93,407	12/07/2004	
Countrywide Home Loans Servicing, LP	COOK	MIDLOTHIAN, IL	60445	12/03/1998	88,000		
Countrywide Home Loans Servicing, LP	COOK	MIDLOTHIAN, IL	60445	06/21/2002	131,750		
GMAC Mortgage Corporation	COOK	MORTON GROVE	60053	12/23/1997	132,235	10/20/2004	
Litton Loan Servicing, LP	Cook	Morton Grove	60053	07/25/2003	311,989	11/04/2004	
Litton Loan Servicing, LP	Cook	Morton Grove	60053	08/07/2002	333,645	11/03/2004	
Select Portfolio Servicing, Inc.	COOK	MORTON GROVE	60053	11/01/2002	0		

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GMAC Mortgage Corporation	COOK	MOUNT PROSPECT	60056	07/30/2001	122,884	09/22/2004	
Litton Loan Servicing, LP	Cook	Mount Prospect	60056	10/15/1999	146,494	09/10/2004	
Long Beach Mortgage Company	Cook	MOUNT PROSPECT	60056	03/12/2003	153,000	10/29/2004	11/24/2004
Wilshire Credit Corporation	COOK	MOUNT PROSPECT	60056	09/16/1994	102,900	12/28/2004	
Litton Loan Servicing, LP	COOK	Mount Prospect	60056	06/28/2002	170,761	12/06/2004	
Countrywide Home Loans Servicing, LP	COOK	MOUNT PROSPECT, IL	60056	07/31/2003	210,900		
Countrywide Home Loans Servicing, LP	COOK	MOUNT PROSPECT, IL	60056	12/16/2003	324,000		
Fremont Investment & Loan	Cook	NAPERVILLE	60564	05/12/2003	253,600		08/17/2004
Fremont Investment & Loan	Cook	NAPERVILLE	60565	03/29/2004	194,000		08/31/2004
EMC Mortgage Corporation	COOK	NILES	60714	01/07/2004	25,000	11/05/2004	
Litton Loan Servicing, LP	Cook	Niles	60714	11/13/2003	348,241	10/05/2004	
Litton Loan Servicing, LP	Cook	Niles	60714	12/18/2002	182,996		10/14/2004
Litton Loan Servicing, LP	COOK	Niles	60714	01/21/2003	174,278	12/30/2004	
Litton Loan Servicing, LP	Cook	Norridge	60656	04/18/2002	221,468	12/13/2004	12/30/2004
Litton Loan Servicing, LP	Cook	Norridge	60706	07/10/2003	232,427	10/26/2004	
First Midwest Bank	Cook	North Brook	60062	02/10/2000	797,656	07/03/2003	08/13/2004
GE Mortgage Services, LLC	Cook	NORTH CHICAGO	60064	11/17/1993	67,716		
Select Portfolio Servicing, Inc.	COOK	NORTH LAKE	60164	08/01/2000	0		
Cendant Mortgage Corporation	COOK	NORTHBROOK	60062	02/18/2000	85,350	10/20/2004	
American Home Mtg Servicing	Cook	Northbrook	60062	07/12/2004	360,000	12/31/2004	
EMC Mortgage Corporation	COOK	NORTHBROOK	60062	04/30/2004	492,000	11/01/2004	
Select Portfolio Servicing, Inc.	COOK	NORTHBROOK	60062	03/28/2003	0		
Wilshire Credit Corporation	COOK	NORTHBROOK	60062	02/27/2004	100,000	08/19/2004	
Countrywide Home Loans Servicing, LP	COOK	NORTHBROOK, IL	60062	01/07/1994	300,000		
Countrywide Home Loans Servicing, LP	COOK	NORTHBROOK, IL	60062	04/22/2004	375,200		
GMAC Mortgage Corporation	COOK	NORTHLAKE	60164	04/12/2002	73,757	08/18/2004	
Green Tree Servicing LLC	COOK	Northlake	60164	08/26/2001	156,782	09/10/2004	
Countrywide Home Loans Servicing, LP	COOK	NORTHLAKE, IL	60164	02/09/2004	263,840		
Cendant Mortgage Corporation	COOK	OAK FOREST	60452	09/27/2001	87,000	08/25/2004	
EMC Mortgage Corporation	COOK	OAK FOREST	60452	08/03/2000	140,000	08/31/2004	
GMAC Mortgage Corporation	COOK	OAK FOREST	60452	08/18/1995	80,523	07/16/2004	
GMAC Mortgage Corporation	COOK	OAK FOREST	60452	03/14/2001	135,196	10/18/2004	
GMAC Mortgage Corporation	COOK	OAK FOREST	60452	05/26/1999	78,218		12/13/2004
Litton Loan Servicing, LP	Cook	Oak Forest	60452	10/08/2003	116,151	12/08/2004	
Litton Loan Servicing, LP	Cook	Oak Forest	60452	05/10/2001	134,790	09/03/2004	
Long Beach Mortgage Company	Cook	OAK FOREST	60452	11/20/2002	149,400	08/30/2004	
Select Portfolio Servicing, Inc.	COOK	OAK FOREST	60452	04/01/2002	0		
Wilshire Credit Corporation	COOK	OAK FOREST	60452	05/15/2003	59,000	12/14/2004	
Green Tree Servicing LLC	COOK	Oak Forest	60452	08/31/1998	21,598	12/13/2004	
Green Tree Servicing LLC	COOK	Oak Forest	60452	08/31/1998	14,277	12/13/2004	
Litton Loan Servicing, LP	COOK	Oak Forest	60452	11/06/2002	98,888	12/06/2004	
Countrywide Home Loans Servicing, LP	COOK	OAK FOREST, IL	60452	09/23/2003	168,150		
Fifth Third Mortgage Company	COOK	OAK LAWN	60453	12/10/2001	92,600	01/28/2004	09/28/2004
GMAC Mortgage Corporation	COOK	OAK LAWN	60453	06/27/2003	82,025	09/27/2004	
Litton Loan Servicing, LP	Cook	Oak Lawn	60453	11/25/2002	147,644	07/12/2004	
Litton Loan Servicing, LP	Cook	Oak Lawn	60453	03/05/2002	105,779	09/01/2004	
Long Beach Mortgage Company	Cook	OAK LAWN	60453	06/18/2001	106,250	12/11/2002	10/19/2004
Long Beach Mortgage Company	Cook	OAK LAWN	60453	11/30/1998	110,500	11/23/2001	07/20/2004
Select Portfolio Servicing, Inc.	COOK	OAK LAWN	60453	08/01/2000	0		
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Oak Lawn	60453	04/08/2003	157,770	12/01/2004	
Wendover Financial Services Corporation	Cook	Oak Lawn	60453	07/20/2000	104,604	07/28/2004	09/01/2004
Wilshire Credit Corporation	COOK	OAK LAWN	60453	04/14/1999	104,000	06/29/2004	07/20/2004
Wilshire Credit Corporation	COOK	OAK LAWN	60453	09/29/2003	21,800	12/30/2004	
Wilshire Credit Corporation	COOK	OAK LAWN	60453	03/31/2003	38,250	06/07/2004	11/30/2004
Green Tree Servicing LLC	COOK	Oak Lawn	60453	02/11/2000	19,164	07/30/2004	
Litton Loan Servicing, LP	COOK	Oak Lawn	60453	05/30/2003	170,541	12/07/2004	
Countrywide Home Loans Servicing, LP	COOK	OAK LAWN, IL	60453	07/27/2001	130,000		

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Countrywide Home Loans Servicing, LP	COOK	OAK LAWN, IL	60453	12/23/2003	67,500		
Community Bank of Lawndale	COOK	OAK PARK	60103	10/02/2005	139,387		11/03/2004
GMAC Mortgage Corporation	COOK	OAK PARK	60302	12/19/2003	152,396	11/17/2004	
Long Beach Mortgage Company	Cook	OAK PARK	60302	10/24/2001	134,000	10/20/2003	09/29/2004
Wilshire Credit Corporation	COOK	OAK PARK	60302	05/16/2003	53,000	12/02/2004	
Wilshire Credit Corporation	COOK	OAK PARK	60302	07/25/2003	333,000	07/12/2004	
Ameriquet Mortgage Company	COOK	OAK PARK	60304	05/24/2002	139,948	12/03/2004	
Long Beach Mortgage Company	Cook	OAK PARK	60304	03/14/2002	101,700	06/04/2003	11/26/2004
Select Portfolio Servicing, Inc.	COOK	OAK PARK	60304	04/10/2003	0		
Select Portfolio Servicing, Inc.	COOK	OAK PARK	60304	09/01/2002	0		
Countrywide Home Loans Servicing, LP	COOK	OAK PARK, IL	60302	05/19/2003	212,000		
Countrywide Home Loans Servicing, LP	COOK	OAK PARK, IL	60302	04/29/2004	380,000		
Countrywide Home Loans Servicing, LP	COOK	OAK PARK, IL	60302	12/12/2003	153,000		
Countrywide Home Loans Servicing, LP	COOK	OAK PARK, IL	60302	01/23/2004	200,000		
GMAC Mortgage Corporation	COOK	OAKLAWN	60453	05/23/2001	118,586		09/02/2004
Litton Loan Servicing, LP	Cook	Oaklawn	60453	04/23/2003	183,959		12/17/2004
GMAC Mortgage Corporation	COOK	OLYMPIA FIELDS	60461	06/30/2003	151,712	10/20/2004	
Harris Trust and Savings Bank	COOK	OLYMPIA FIELDS	60461	08/28/2002	121,500	11/19/2004	
Litton Loan Servicing, LP	Cook	Olympia Fields	60461	06/10/1999	346,687	07/07/2004	12/10/2004
Litton Loan Servicing, LP	Cook	Olympia Fields	60461	05/29/2003	244,702	08/24/2004	
Long Beach Mortgage Company	Cook	OLYMPIA FIELDS	60461	04/29/2003	432,800	02/21/2004	10/22/2004
Long Beach Mortgage Company	Cook	OLYMPIA FIELDS	60461	04/29/2003	108,200	02/23/2004	10/22/2004
M & T Mortgage Corporation	Cook	Olympia Fields	60461	12/15/2003	380,000	07/13/2004	
Select Portfolio Servicing, Inc.	COOK	OLYMPIA FIELDS	60461	06/01/2004	0		12/17/2004
Select Portfolio Servicing, Inc.	COOK	OLYMPIA FIELDS	60461	08/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	OLYMPIA FIELDS	60461	09/01/2001	0		
Select Portfolio Servicing, Inc.	COOK	OLYMPIA FIELDS	60461	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	OLYMPIA FIELDS	60461	11/01/2002	0		11/22/2004
Wilshire Credit Corporation	COOK	OLYMPIA FIELDS	60461	10/18/2001	42,800	05/27/2004	12/17/2004
Green Tree Servicing LLC	COOK	Olympia Fields	60461	09/10/1997	44,138	10/12/2004	
Green Tree Servicing LLC	COOK	Olympia Fields	60461	09/10/1997	45,600		08/06/2004
Countrywide Home Loans Servicing, LP	COOK	OLYMPIA FIELDS, IL	60461	05/17/2004	220,500		
Litton Loan Servicing, LP	Cook	Orland Hills	60477	03/08/2004	45,849	12/22/2004	
Wilshire Credit Corporation	COOK	ORLAND HILLS	60477	03/08/2004	184,000	11/10/2004	
Countrywide Home Loans Servicing, LP	COOK	ORLAND HILLS, IL	60477	11/21/1998	117,300		
Countrywide Home Loans Servicing, LP	COOK	ORLAND HILLS, IL	60477	02/28/1996	125,315		
Long Beach Mortgage Company	Cook	ORLAND PARK	60462	05/25/2001	67,200	12/24/2001	12/30/2004
Long Beach Mortgage Company	Cook	ORLAND PARK	60462	02/13/2004	49,800	06/29/2004	12/07/2004
Long Beach Mortgage Company	Cook	ORLAND PARK	60462	08/07/2000	171,500	03/06/2004	12/09/2004
Long Beach Mortgage Company	Cook	ORLAND PARK	60462	02/13/2004	199,200	06/28/2004	12/07/2004
Litton Loan Servicing, LP	Cook	Orland Park	60467	09/25/2001	528,775		11/08/2004
Long Beach Mortgage Company	Cook	ORLAND PARK	60467	04/12/2002	557,100	09/13/2004	
Select Portfolio Servicing, Inc.	COOK	ORLAND PARK	60467	06/13/2002	0		12/27/2004
Countrywide Home Loans Servicing, LP	COOK	ORLAND PARK, IL	60462	02/11/2002	222,750		
American Home Mtg Servicing	Cook	Palatine	60067	08/06/2003	256,000	12/31/2004	
Emigrant Mortgage Company, Inc.	Cook	Palatine	60067	11/05/2002	324,940	07/12/2004	
GMAC Mortgage Corporation	COOK	PALATINE	60067	11/30/1998	199,227	09/17/2004	
Litton Loan Servicing, LP	Cook	Palatine	60067	09/09/2002	189,711	08/05/2004	
First Midwest Bank	Cook	Palatine	60074	01/07/2003	65,000	10/22/2004	
Litton Loan Servicing, LP	Cook	Palatine	60074	04/23/2004	91,930	12/28/2004	
Litton Loan Servicing, LP	Cook	Palatine	60074	02/01/2002	145,581	12/06/2004	
Countrywide Home Loans Servicing, LP	COOK	PALATINE, IL	60074	05/09/2001	102,171		
HSBC Mortgage Corporation (USA)	Cook	Palos Heights	60463	07/09/2001	161,500	11/13/2003	10/12/2004
Wendover Financial Services Corporation	Cook	Palos Heights	60463	04/02/1998	195,626	02/27/2004	11/09/2004
Countrywide Home Loans Servicing, LP	COOK	PALOS HEIGHTS, IL	60463	06/02/2003	199,000		
Cendant Mortgage Corporation	COOK	PALOS HILLS	60465	08/23/2002	130,500	10/26/2004	
Countrywide Home Loans Servicing, LP	COOK	PALOS HILLS, IL	60465	04/12/1999	192,000		

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Long Beach Mortgage Company	Cook	PALOS PARK	60464	08/29/2003	712,000	04/13/2004	08/04/2004
Cendant Mortgage Corporation	COOK	PARK FOREST	60466	06/13/2003	65,835	08/30/2004	
Ameriquest Mortgage Company	COOK	PARK FOREST	60466	01/31/2002	86,200	12/15/2004	02/28/2005
EMC Mortgage Corporation	COOK	PARK FOREST	60466	04/11/2000	65,500	10/04/2004	
First United Bank	Cook	Park Forest	60466	05/18/2001	131,000	03/17/2004	09/11/2004
GMAC Mortgage Corporation	COOK	PARK FOREST	60466	02/06/2004	123,020	09/16/2004	
GMAC Mortgage Corporation	COOK	PARK FOREST	60466	07/21/1993	58,432		07/29/2004
Litton Loan Servicing, LP	Cook	Park Forest	60466	07/10/2003	100,654	11/10/2004	12/16/2004
Litton Loan Servicing, LP	Cook	Park Forest	60466	05/20/2002	76,195		10/14/2004
Litton Loan Servicing, LP	Cook	Park Forest	60466	10/30/2000	59,965	08/16/2004	
Litton Loan Servicing, LP	Cook	Park Forest	60466	11/18/2002	83,892	08/24/2004	
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	02/01/2003	0		09/09/2004
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	04/01/2002	0		11/23/2004
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	04/01/2002	0		11/22/2004
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	04/01/2002	0		09/30/2004
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	04/01/2002	0		10/28/2004
United Mortgage and Loan Investment, LLC	Cook	Park Forest	60466	06/28/2001	140,311	12/17/2005	02/09/2005
Wilshire Credit Corporation	COOK	PARK FOREST	60466	01/10/2002	22,000	05/27/2004	10/25/2004
Wilshire Credit Corporation	COOK	PARK FOREST	60466	08/02/1999	76,400	12/28/2004	
Wilshire Credit Corporation	COOK	PARK FOREST	60466	04/11/2002	21,980	10/22/2004	
Bayview Loan Servicing, LLC	COOK	PARK FOREST	60466	06/27/1997	75,200	12/15/2004	
Litton Loan Servicing, LP	COOK	Park Forest	60466	11/25/2002	106,920	12/06/2004	
SN Servicing Corporation	COOK	PARK FOREST	60466	09/27/2001	151,975	12/27/2004	
Long Beach Mortgage Company	Cook	PARK FOREST	60633	02/25/2000	141,100	08/20/2004	
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST, IL	60466	08/30/2004	99,750		
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST, IL	60466	02/27/1998	117,259		12/10/2004
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST, IL	60466	11/13/2003	119,900		
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST, IL	60466	12/12/2003	94,500		
Countrywide Home Loans Servicing, LP	COOK	PARK FOREST, IL	60466	02/06/2004	135,000		
Cendant Mortgage Corporation	COOK	PARK RIDGE	60068	08/19/2003	241,600	08/06/2004	
Select Portfolio Servicing, Inc.	COOK	PARK RIDGE	60068	10/08/2003	0		09/09/2004
Select Portfolio Servicing, Inc.	COOK	PARK RIDGE	60068	04/01/2002	0		10/30/2004
Select Portfolio Servicing, Inc.	COOK	PARK RIDGE	60068	06/02/2001	0		
Wilshire Credit Corporation	COOK	PARK RIDGE	60068	02/18/2004	60,000	10/12/2004	
Long Beach Mortgage Company	Cook	PHOENIX	60426	10/19/2001	55,250	12/20/2004	
Litton Loan Servicing, LP	COOK	Phoenix	60426	10/01/1999	104,044	12/06/2004	
Cendant Mortgage Corporation	COOK	POSEN	60469	06/27/2003	70,000	08/23/2004	
Select Portfolio Servicing, Inc.	COOK	POSEN	60469	02/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	POSEN	60469	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	POSEN	60469	08/01/2000	0		08/25/2004
Bayview Loan Servicing, LLC	COOK	POSEN	60469	07/19/2000	121,189	10/27/2004	
GE Mortgage Services, LLC	Cook	POSEN	60469	01/09/1992	46,404		
First Midwest Bank	Cook	Posen	60649	08/29/2003	10,790	08/15/2004	
Countrywide Home Loans Servicing, LP	COOK	POSEN, IL	60469	08/26/2003	84,000		
Long Beach Mortgage Company	Cook	PROSPECT HEIGHTS	60070	10/15/2002	70,000	07/16/2004	09/21/2004
Long Beach Mortgage Company	Cook	PROSPECT HEIGHTS	60070	07/30/2003	356,000	10/25/2004	
Long Beach Mortgage Company	Cook	PROSPECT HEIGHTS	60070	07/30/2003	40,000	10/26/2004	
Select Portfolio Servicing, Inc.	COOK	PROSPECT HEIGHTS	60070	12/01/2002	0		
Wendover Financial Services Corporation	Cook	Prospect Heights	60070	10/17/2002	123,759	11/24/2004	
First Bank of the Americas, SSB	COOK	PROSPECT HTS	60070	04/12/2001	72,900	06/01/2004	
GE Mortgage Services, LLC	Cook	RIGHTON PARK	60471	10/31/1994	86,083		
Ameriquest Mortgage Company	COOK	RIGHTON PARK	60471	11/29/2002	96,000	08/25/2004	01/19/2005
GMAC Mortgage Corporation	COOK	RIGHTON PARK	60471	04/02/2003	149,347		09/07/2004
GMAC Mortgage Corporation	COOK	RIGHTON PARK	60471	11/20/2002	179,007	12/01/2004	

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Irwin Mortgage Corporation	Cook	Richton Park	60471	05/31/2000	252,605		08/20/2004
Litton Loan Servicing, LP	Cook	Richton Park	60471	04/16/2003	271,334		09/14/2004
Litton Loan Servicing, LP	Cook	Richton Park	60471	01/31/2002	91,849	08/02/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	08/16/2002	130,627	09/21/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	10/05/1998	137,329	09/13/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	08/16/2002	32,159	12/28/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	11/14/2002	130,762	07/24/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	08/18/2003	118,354	07/27/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	01/11/2003	381,859	10/18/2004	
Litton Loan Servicing, LP	Cook	Richton Park	60471	07/05/2002	165,643	10/27/2004	
Long Beach Mortgage Company	Cook	RIGHTON PARK	60471	01/21/2003	139,500	08/14/2004	10/04/2004
Long Beach Mortgage Company	Cook	RIGHTON PARK	60471	02/22/2002	75,650	03/09/2004	11/10/2004
Long Beach Mortgage Company	Cook	RIGHTON PARK	60471	07/28/2003	93,750	11/23/2004	
Long Beach Mortgage Company	Cook	RIGHTON PARK	60471	05/17/2001	46,600	03/08/2004	12/09/2004
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK	60471	02/01/2003	0		
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK	60471	09/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK	60471	06/02/2001	0		08/23/2004
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK	60471	04/01/2002	0		12/02/2004
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK	60471	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK	60471	11/01/2002	0		
Wilshire Credit Corporation	COOK	RIGHTON PARK	60471	12/05/2002	100,300	08/19/2004	
Wilshire Credit Corporation	COOK	RIGHTON PARK	60471	09/04/2002	28,200	07/21/2004	
Wilshire Credit Corporation	COOK	RIGHTON PARK	60471	12/04/2002	68,000	11/22/2004	
Litton Loan Servicing, LP	COOK	Richton Park	60471	08/27/2003	73,424	12/04/2004	
Countrywide Home Loans Servicing, LP	COOK	RIGHTON PARK, IL	60471	03/04/2004	294,500		
GMAC Mortgage Corporation	COOK	RICTON PARK	60471	03/08/2000	222,652		08/26/2004
Select Portfolio Servicing, Inc.	COOK	RIVER FOREST	60305	08/01/2000	0		09/30/2004
Ameriquest Mortgage Company	COOK	RIVER GROVE	60171	12/31/2002	192,000	12/16/2004	
Litton Loan Servicing, LP	Cook	River Grove	60171	02/13/2004	222,368	11/04/2004	
Select Portfolio Servicing, Inc.	COOK	RIVER GROVE	60171	04/01/2002	0		
Litton Loan Servicing, LP	Cook	Riverdale	60627	10/01/1999	30,097	07/08/2004	
Litton Loan Servicing, LP	COOK	Riverdale	60627	01/01/1999	25,832	12/06/2004	
Litton Loan Servicing, LP	COOK	Riverdale	60627	11/16/1998	46,316	12/06/2004	
Litton Loan Servicing, LP	COOK	Riverdale	60627	10/20/1999	65,803	10/26/2004	
EMC Mortgage Corporation	COOK	RIVERDALE	60827	07/12/2000	40,000	10/28/2004	
Equity One, Inc.	COOK	RIVERDALE	60827	11/01/2000	10,300	02/11/2004	
GMAC Mortgage Corporation	COOK	RIVERDALE	60827	12/18/2000	46,131		08/05/2004
Litton Loan Servicing, LP	Cook	Riverdale	60827	07/12/2001	52,950	07/08/2004	11/03/2004
Long Beach Mortgage Company	Cook	RIVERDALE	60827	05/31/2001	82,960	10/25/2004	
M & T Mortgage Corporation	Cook	Riverdale	60827	01/05/2004	90,900	08/12/2004	
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	01/15/2002	0		07/29/2004
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	04/01/2002	0		09/09/2004
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	04/01/2002	0		08/23/2004
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	09/01/2002	0		08/26/2004
Wilshire Credit Corporation	COOK	RIVERDALE	60827	04/04/2002	16,200	07/23/2004	
Green Tree Servicing LLC	COOK	Riverdale	60827	11/27/1998	63,221	07/14/2004	
Green Tree Servicing LLC	COOK	RIVERDALE	60827	06/12/2000	111,855	12/09/2004	
Litton Loan Servicing, LP	COOK	Riverdale	60827	05/30/2002	102,471	10/13/2004	
Litton Loan Servicing, LP	COOK	Riverdale	60827	03/12/1998	41,533	12/06/2004	
Litton Loan Servicing, LP	COOK	Riverdale	60827	03/11/2003	85,030	10/26/2004	
Mortgage Lenders Network USA, Inc.	COOK	RIVERDALE	60827	03/07/2003	100,800	12/17/2004	
Countrywide Home Loans Servicing, LP	COOK	RIVERDALE, IL	60627	06/06/1995	58,100		
Countrywide Home Loans Servicing, LP	COOK	RIVERDALE, IL	60827	03/02/2001	93,500		
Countrywide Home Loans Servicing, LP	COOK	RIVERDALE, IL	60827	05/19/2004	84,000		
Countrywide Home Loans Servicing, LP	COOK	RIVERDALE, IL	60827	04/30/2004	100,300		
Countrywide Home Loans Servicing, LP	COOK	RIVERDALE, IL	60827	07/02/2001	85,400		09/27/2004

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Countrywide Home Loans Servicing, LP	COOK	RIVERDALE, IL	60827	02/18/2004	120,000		
Wilshire Credit Corporation	COOK	RIVERSIDE	60546	08/30/2001	82,500	03/03/2004	08/20/2004
Accredited Home Lenders, Inc.	Cook	Robbins	60472	04/30/1999	37,685		09/30/2004
Emigrant Mortgage Company, Inc.	Cook	Robbins	60472	03/26/2004	30,213	09/15/2004	
Litton Loan Servicing, LP	Cook	Robbins	60472	01/23/2004	55,889	09/20/2004	
Long Beach Mortgage Company	Cook	ROBBINS	60472	12/14/1998	36,000	04/11/2001	07/13/2004
Long Beach Mortgage Company	Cook	ROBBINS	60472	01/06/1999	25,675	02/27/2004	10/13/2004
Select Portfolio Servicing, Inc.	COOK	ROBBINS	60472	08/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	ROBBINS	60472	07/01/2000	0		
Select Portfolio Servicing, Inc.	COOK	ROBBINS	60472	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	ROBBINS	60472	06/02/2001	0		12/27/2004
Select Portfolio Servicing, Inc.	COOK	ROBBINS	60472	04/01/2002	0		12/20/2004
Green Tree Servicing LLC	COOK	Robbins	60472	06/20/2000	63,103	08/20/2004	
GE Mortgage Services, LLC	Cook	ROLLING MEADOWS	60008	02/28/1994	53,729		
GE Mortgage Services, LLC	Cook	ROLLING MEADOWS	60008	12/29/1993	89,700		
Harris Trust and Savings Bank	COOK	ROLLING MEADOWS	60008	02/06/1995	50,000	12/14/2004	
Select Portfolio Servicing, Inc.	COOK	ROLLING MEADOWS	60008	06/01/2002	0		11/15/2004
Select Portfolio Servicing, Inc.	COOK	ROLLING MEADOWS	60008	04/01/2002	0		
Litton Loan Servicing, LP	COOK	Rolling Meadows	60008	05/06/2003	147,765	10/26/2004	
Fremont Investment & Loan	Cook	ROMEOVILLE	60446	05/29/2003	118,400	09/18/2004	
EMC Mortgage Corporation	COOK	ROSELLE	60172	04/27/2004	204,500	12/27/2004	
Fifth Third Mortgage Company	COOK	S HOLLAND	60473	02/20/1997	65,000	12/18/2002	08/27/2004
American Home Mtg Servicing	Cook	S. Holla	60473	12/16/2002	131,900	08/18/2004	
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE	60411	07/01/2000	0		
GE Mortgage Services, LLC	Cook	SAUK VILLAGE	60411	04/23/2001	85,300		
Irwin Mortgage Corporation	Cook	Sauk Village	60411	02/27/2003	102,800		12/13/2004
EMC Mortgage Corporation	COOK	SAUK VILLAGE	60411	06/06/2003	95,400	11/01/2004	
Equity One, Inc.	COOK	SAUK VILLAGE	60411	10/30/2003	90,000	08/13/2004	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	08/16/2002	76,558	08/12/2004	09/30/2004
Litton Loan Servicing, LP	Cook	Sauk Village	60411	07/05/2001	91,607	07/12/2004	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	08/25/2001	102,752	07/27/2004	
Long Beach Mortgage Company	Cook	SAUK VILLAGE	60411	10/02/2001	88,000	03/13/2004	11/24/2004
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE	60411	11/01/2002	0		12/02/2004
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE	60411	04/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE	60411	04/01/2002	0		
Wilshire Credit Corporation	COOK	SAUK VILLAGE	60411	01/30/2004	55,250	09/08/2004	
Wilshire Credit Corporation	COOK	SAUK VILLAGE	60411	12/02/2002	11,217	12/14/2004	
Litton Loan Servicing, LP	COOK	Sauk Village	60411	08/01/1999	86,793	12/07/2004	
Countrywide Home Loans Servicing, LP	COOK	SAUK VILLAGE, IL	60411	10/06/2003	84,500		
GMAC Mortgage Corporation	COOK	SAUK VILLAGE	60411	12/21/2001	59,017		07/02/2004
GMAC Mortgage Corporation	COOK	SCHAUMBURG	60173	08/28/2000	108,673		12/10/2004
Litton Loan Servicing, LP	Cook	Schaumburg	60173	03/01/1999	244,464	07/08/2004	
Select Portfolio Servicing, Inc.	COOK	SCHAUMBURG	60173	02/01/2003	0		07/06/2004
American Home Mtg Servicing	Cook	Schaumburg	60193	05/20/2004	128,000	12/09/2004	
Fremont Investment & Loan	Cook	SCHAUMBURG	60193	11/26/2003	144,800	10/15/2004	
GMAC Mortgage Corporation	COOK	SCHAUMBURG	60193	04/13/2000	265,045	10/07/2004	
Litton Loan Servicing, LP	Cook	Schaumburg	60193	01/25/2002	131,754	09/08/2004	
Long Beach Mortgage Company	Cook	SCHAUMBURG	60193	10/24/2000	161,000	03/20/2004	09/27/2004
Select Portfolio Servicing, Inc.	COOK	SCHAUMBURG	60193	04/01/2002	0		09/21/2004
Wilshire Credit Corporation	COOK	SCHAUMBURG	60193	09/16/2003	146,250	07/12/2004	
Crown Mortgage Company	Cook	Schaumburg	60194	01/06/2003	102,870	10/28/2004	
Litton Loan Servicing, LP	Cook	Schaumburg	60194	03/28/2002	30,280	09/27/2004	
Green Tree Servicing LLC	COOK	SCHAUMBURG	60194	11/28/1997	13,437	12/20/2004	
Green Tree Servicing LLC	COOK	SCHAUMBURG	60194	11/28/1997	108,557	12/20/2004	
Long Beach Mortgage Company	Cook	SCHAUMBURG	60195	10/15/2002	212,800	08/16/2004	
Long Beach Mortgage Company	Cook	SCHAUMBURG	60195	10/15/2002	53,200	08/14/2004	
Countrywide Home Loans Servicing, LP	COOK	SCHAUMBURG, IL	60193	04/08/2004	108,000		

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Lincoln Park Savings Bank	Cook	Schiller Park	60176	07/30/2003	100,891	12/17/2004	
Bayview Loan Servicing, LLC	COOK	SCHILLER PARK	60176	12/26/2002	231,947	11/29/2004	
Countrywide Home Loans Servicing, LP	COOK	SCHILLER PARK, IL	60176	04/05/2004	278,350		
New Century Mortgage Corporation	Cook	Skokie	60076	10/18/2002	332,509	11/23/2004	
New Century Mortgage Corporation	COOK	Skokie	60076	10/18/2002	332,509	11/23/2004	
Select Portfolio Servicing, Inc.	COOK	SKOKIE	60076	04/01/2002	0		
Litton Loan Servicing, LP	Cook	Skokie	60076	01/17/2003	268,743	12/06/2004	
Harris Trust and Savings Bank	COOK	SKOKIE	60077	04/30/2003	113,600	11/24/2004	
Litton Loan Servicing, LP	Cook	Skokie	60077	02/28/2003	293,384	09/03/2004	
Wendover Financial Services Corporation	Cook	Skokie	60077	10/20/1995	113,266	10/28/2004	11/17/2004
Countrywide Home Loans Servicing, LP	COOK	SKOKIE, IL	60076	08/20/2003	320,000		
Countrywide Home Loans Servicing, LP	COOK	SKOKIE, IL	60076	09/25/2003	201,150		
Countrywide Home Loans Servicing, LP	COOK	SKOKIE, IL	60077	04/05/2002	126,000		
Fremont Investment & Loan	Cook	SO CHICAGO HEIGHTS	60411	07/02/2004	116,000	11/20/2004	
SN Servicing Corporation	COOK	SOUTH CHICAGO HEIGHTS	60411	12/08/2000	72,457	11/15/2004	
Select Portfolio Servicing, Inc.	COOK	SOUTH HOLLA	60473	08/01/2000	0		
Cole Taylor Bank	Cook	South Holland	60473	01/30/2003	141,950	09/22/2004	
Delmar Financial Company	Cook	South Holland	60473	09/26/1997	85,914	08/31/2004	
EMC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	03/23/2004	118,750	09/16/2004	
EMC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	12/04/2003	250,800	09/01/2004	
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	05/20/2004	240,000	11/29/2004	
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	08/21/2001	138,927		12/07/2004
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	07/29/1994	126,957		12/22/2004
Litton Loan Servicing, LP	Cook	South Holland	60473	03/25/1998	289,382	08/27/2004	
Litton Loan Servicing, LP	Cook	South Holland	60473	02/21/2005	114,644	10/19/2004	
Litton Loan Servicing, LP	Cook	South Holland	60473	12/28/2001	150,301	11/04/2004	
Litton Loan Servicing, LP	Cook	South Holland	60473	01/30/2002	114,031	10/05/2004	
Litton Loan Servicing, LP	Cook	South Holland	60473	03/09/2005	139,419	07/13/2004	
Litton Loan Servicing, LP	Cook	South Holland	60473	09/11/2003	143,409	11/14/2004	
Long Beach Mortgage Company	Cook	SOUTH HOLLAND	60473	09/20/2002	67,000	12/03/2003	08/04/2004
Long Beach Mortgage Company	Cook	SOUTH HOLLAND	60473	09/20/2002	268,000	12/02/2003	08/04/2004
Long Beach Mortgage Company	Cook	SOUTH HOLLAND	60473	09/30/2002	259,250	05/25/2004	12/28/2004
Select Portfolio Servicing, Inc.	COOK	SOUTH HOLLAND	60473	08/01/2002	0		
Select Portfolio Servicing, Inc.	COOK	SOUTH HOLLAND	60473	04/01/2002	0		
United Mortgage and Loan Investment, LLC	Cook	South Holland	60473	12/04/1995	18,169	11/15/2004	
Green Tree Servicing LLC	COOK	South Holland	60473	06/29/1999	137,268	11/15/2004	
Litton Loan Servicing, LP	COOK	South Holland	60473	06/30/1998	92,474	08/13/2004	
Litton Loan Servicing, LP	COOK	South Holland	60473	09/12/2003	162,909	12/04/2004	
Litton Loan Servicing, LP	COOK	South Holland	60473	11/30/1999	81,947	10/26/2004	
Litton Loan Servicing, LP	COOK	South Holland	60473	07/15/2003	114,728	12/06/2004	
SN Servicing Corporation	COOK	SOUTH HOLLAND	60473	07/12/1999	268,770	11/24/2004	
SN Servicing Corporation	COOK	SOUTH HOLLAND	60473	07/12/1999	268,770		11/30/2004
SN Servicing Corporation	COOK	SOUTH HOLLAND	60473	10/08/2002	193,488	10/23/2004	
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND, IL	60473	07/08/2003	127,500		
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND, IL	60473	05/13/2004	231,300		
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND, IL	60473	05/03/2004	144,000		
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND, IL	60473	09/25/2003	132,000		
Fremont Investment & Loan	Cook	STEGER	60475	02/12/2004	400,000	11/18/2004	
GMAC Mortgage Corporation	COOK	STEGER	60475	01/21/2003	82,413	08/19/2004	
Litton Loan Servicing, LP	Cook	Steger	60475	01/31/2002	94,791	07/27/2004	09/17/2004
Litton Loan Servicing, LP	COOK	Steger	60475	07/30/2003	151,952	12/06/2004	
Countrywide Home Loans Servicing, LP	COOK	STEGER, IL	60475	03/31/2004	444,000		
Select Portfolio Servicing, Inc.	COOK	STICKNEY	60402	04/01/2002	0		
Equity One, Inc.	COOK	STONE PARK	60165	11/03/2001	128,700	06/01/2004	
GMAC Mortgage Corporation	COOK	STREAM WOOD	60107	10/05/2001	195,460		08/09/2004
EMC Mortgage Corporation	COOK	STREAMWOOD	60107	12/10/1997	44,500	10/28/2004	
EMC Mortgage Corporation	COOK	STREAMWOOD	60107	10/25/2005	173,000	09/26/2003	11/03/2004

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Equity One, Inc.	COOK	STREAMWOOD	60107	04/16/2002	125,000	10/12/2004	
Litton Loan Servicing, LP	Cook	Streamwood	60107	07/24/2002	367,891	11/18/2004	
Long Beach Mortgage Company	Cook	STREAMWOOD	60107	11/30/2001	140,000	06/06/2003	07/28/2004
NovaStar Mortgage, Inc.	Cook	STREAMWOOD	60107	09/23/2003	144,499	10/25/2004	
Select Portfolio Servicing, Inc.	COOK	STREAMWOOD	60107	01/30/2003	0		
Wilshire Credit Corporation	COOK	STREAMWOOD	60107	04/29/2003	94,271	08/08/2004	
Litton Loan Servicing, LP	Cook	Streamwood	60107	02/10/1997	72,507	07/27/2004	
Litton Loan Servicing, LP	Cook	Streamwood	60107	07/31/1998	128,344	10/26/2004	
GE Mortgage Services, LLC	Cook	STREAMWOOD	60107	08/27/1993	103,941		
Countrywide Home Loans Servicing, LP	COOK	STREAMWOOD, IL	60107	02/05/2001	156,000		
Countrywide Home Loans Servicing, LP	COOK	STREAMWOOD, IL	60107	10/12/1998	149,800		
Countrywide Home Loans Servicing, LP	COOK	STREAMWOOD, IL	60107	03/09/2004	163,000		
Select Portfolio Servicing, Inc.	COOK	SUMMIT ARGO	60501	11/15/2002	0		08/04/2004
Countrywide Home Loans Servicing, LP	COOK	SUMMIT, IL	60501	05/09/2002	119,466		10/19/2004
Countrywide Home Loans Servicing, LP	COOK	THORNTON, IL	60476	01/28/2004	77,391		
CUNA Mutual Mortgage Corporation	Cook	Tinley Park	60477	01/25/2001	150,279	03/04/2004	12/01/2004
GMAC Mortgage Corporation	COOK	TINLEY PARK	60477	11/27/1996	106,258	11/19/2004	
Harris Trust and Savings Bank	COOK	TINLEY PARK	60477	01/30/2002	143,000	06/08/2004	
Select Portfolio Servicing, Inc.	COOK	TINLEY PARK	60477	06/02/2001	0		
Washtenaw Mortgage Company	Cook	Tinley Park	60477	08/04/2003	129,900	12/16/2004	
Litton Loan Servicing, LP	COOK	Tinley Park	60477	01/16/2003	150,174	12/06/2004	
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK, IL	60477	07/25/2002	189,500		
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK, IL	60477	12/29/1997	149,000		
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK, IL	60477	08/12/1998	170,000		09/13/2004
SN Servicing Corporation	COOK	UNIVERSITY PARK	60466	01/22/1998	85,197	11/19/2004	
Countrywide Home Loans Servicing, LP	COOK	UNIVERSITY PARK, IL	60466	05/22/1995	19,000		09/22/2004
Fremont Investment & Loan	Cook	WASHINGTON PARK	62204	05/30/2003	69,000	07/16/2004	
Countrywide Home Loans Servicing, LP	COOK	WESCHESTER, IL	60154	10/14/2002	175,750		
Harris Trust and Savings Bank	COOK	WEST CHICAGO	60185	07/22/1991	425,000	11/10/2004	
Harris Trust and Savings Bank	COOK	WEST CHICAGO	60185	12/17/1998	134,450	11/01/2004	
American Home Mtg Servicing	Cook	Westchester	60154	04/27/2004	215,500	10/21/2004	
EMC Mortgage Corporation	COOK	WESTCHESTER	60154	11/20/1996	90,000	11/18/2004	
EMC Mortgage Corporation	COOK	WESTCHESTER	60154	01/26/2000	136,000	12/30/2004	
GMAC Mortgage Corporation	COOK	WESTCHESTER	60154	03/31/2004	309,875	10/01/2004	
Select Portfolio Servicing, Inc.	COOK	WESTCHESTER	60154	10/01/2001	0		
Litton Loan Servicing, LP	COOK	Westchester	60154	06/19/2003	182,553	12/06/2004	
Countrywide Home Loans Servicing, LP	COOK	WESTCHESTER, IL	60154	05/25/2004	257,400		
Countrywide Home Loans Servicing, LP	COOK	WESTCHESTER, IL	60154	12/15/2003	288,000		
Countrywide Home Loans Servicing, LP	COOK	WESTCHESTER, IL	60154	12/30/2003	224,600		
American Home Mtg Servicing	Cook	Wheeling	60090	02/17/2004	213,750	06/24/2004	
Fremont Investment & Loan	Cook	WHEELING	60090	12/16/2003	221,000		11/25/2004
Select Portfolio Servicing, Inc.	COOK	WHEELING	60090	04/01/2002	0		
Fremont Investment & Loan	Cook	WILDWOOD	60030	08/25/2003	174,250	11/01/2004	
Countrywide Home Loans Servicing, LP	COOK	WILLOW SPRINGS, IL	60480	06/13/2001	215,100		
American Home Mtg Servicing	Cook	Wilmette	60091	03/30/2004	500,000	11/16/2004	
Long Beach Mortgage Company	Cook	WINNETKA	60093	02/08/2002	480,000	12/10/2003	09/01/2004
Marquette Bank	COOK	WINNETKA	60093	07/23/1996	406,828	08/19/2004	
GE Mortgage Services, LLC	Cook	WINNETKA	60093	07/27/2000	608,000		
GMAC Mortgage Corporation	COOK	WORTH	60482	09/04/1998	109,227	09/01/2004	
GMAC Mortgage Corporation	COOK	WORTH	60482	12/10/1999	156,961		11/30/2004
Provident Funding Group, Inc.	Cook	Worth	60482	06/11/2003	182,770	10/28/2004	
Select Portfolio Servicing, Inc.	COOK	WORTH	60482	12/01/2002	0		
Universal Mortgage Corporation	Cook	Worth	60482	09/12/2002	150,000	09/13/2004	
Wilshire Credit Corporation	COOK	WORTH	60482	08/14/1998	75,660	05/28/2003	07/06/2004
Litton Loan Servicing, LP	COOK	Worth	60482	11/28/2001	157,570	12/06/2004	
Select Portfolio Servicing, Inc.	CRAWFORD	OBLONG	62449	12/18/2002	0		
State Bank of Lincoln	Crowford	Robinson	62454	03/28/2001	27,040		

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Irwin Mortgage Corporation	Cumberland	Neoga	62447	10/21/2003	46,800	07/21/2004	
The Bank	Cumberland	Neoga	62447	07/17/1999	86,100	02/17/2005	
Fifth Third Mortgage Company	CUMBERLAND	TOLEDO	62468	10/22/2003	49,500	11/02/2004	
Preferred Bank	Cumberland	Toledo	62468	02/16/2002	135,000	09/30/2004	12/27/2004
Litton Loan Servicing, LP	De Kalb	Shabbona	60550	11/21/1998	119,046	08/03/2004	
Cendant Mortgage Corporation	DEKALB	DEKALB	60115	11/08/2002	85,000	11/23/2004	
GMAC Mortgage Corporation	DEKALB	DEKALB	60115	11/01/2001	116,471	12/16/2004	
Countrywide Home Loans Servicing, LP	DEKALB	DEKALB, IL	60115	04/22/2004	165,600		
Countrywide Home Loans Servicing, LP	DEKALB	GENOA, IL	60135	01/13/2003	110,000		
Litton Loan Servicing, LP	DEKALB	Kingston	60145	12/02/1997	129,426	12/13/2004	
Litton Loan Servicing, LP	DEKALB	Kingston	60145	03/08/1999	116,423	12/06/2004	
Litton Loan Servicing, LP	DEKALB	Kingston	60145	04/30/2003	155,892	12/10/2004	
Countrywide Home Loans Servicing, LP	DEKALB	KIRKLAND, IL	60146	11/20/2003	294,216		
EMC Mortgage Corporation	DEKALB	LEE	60530	06/25/2003	174,850	09/01/2004	
Countrywide Home Loans Servicing, LP	DEKALB	MALTA, IL	60150	12/03/2001	94,200		
Ameriquist Mortgage Company	DEKALB	SANDWICH	60548	02/24/2003	97,750	12/16/2004	03/11/2005
Long Beach Mortgage Company	DeKalb	SANDWICH	60548	03/27/2002	205,700	10/20/2004	
Countrywide Home Loans Servicing, LP	DEKALB	SANDWICH, IL	60548	01/27/2003	178,000		
CIT Group/Sales Financing, Inc.	DEKALB	SHABBONA	60550	06/30/2003	122,940	07/02/2004	07/02/2004
Mortgage Lenders Network USA, Inc.	DEKALB	SHABBONA	60550	03/16/2000	102,000	10/08/2004	
Cendant Mortgage Corporation	DEKALB	SYCAMORE	60178	06/05/2002	120,100	08/27/2004	
Fremont Investment & Loan	DEKALB	SYCAMORE	60178	05/10/2004	217,410	10/22/2004	
GMAC Mortgage Corporation	DEKALB	SYCAMORE	60178	04/19/1991	56,564	09/27/2004	
GMAC Mortgage Corporation	DEKALB	SYCAMORE	60178	02/15/2001	93,704	10/18/2004	
GMAC Mortgage Corporation	DEKALB	SYCAMORE	60178	11/30/2001	108,119		09/23/2004
Countrywide Home Loans Servicing, LP	DEKALB	SYCAMORE, IL	60178	03/12/2004	144,415		
Bank of Chestnut	DeWitt	Clinton	61727	07/01/1998	67,807	12/24/2004	
Farmer City State Bank	DeWitt	Farmer City	61842	11/28/2000	12,872	12/13/2004	
Peoples State Bank of Mansfield	DeWitt	Farmer City	61842	01/07/2002	27,001	08/18/2004	01/01/2005
State Bank of Lincoln	Dewitt	Wapella	61777	08/05/1999	41,300		
Select Portfolio Servicing, Inc.	DOUGLAS	ARCOLA	61910	08/01/2000	0		
State Bank of Lincoln	Douglas	Arcola	61910	11/16/1998	73,000		08/09/2004
Litton Loan Servicing, LP	Douglas	Arthur	61911	06/24/2002	58,351		11/04/2004
Countrywide Home Loans Servicing, LP	DOUGLAS	ARTHUR, IL	61911	07/08/2002	59,500		
First State Bank	Douglas	Atwood	61913	12/31/1999	65,000	10/17/2003	01/01/2009
State Bank of Lincoln	Douglas	Camargo	61919	01/09/1999	97,000		08/09/2004
Green Tree Servicing LLC	DOUGLAS	NEWMAN	61942	10/12/1999	3,387		10/21/2004
State Bank of Lincoln	Douglas	Rantoul	61866	06/08/2001	46,000		
State Bank of Lincoln	Douglas	Rantoul	61866	05/05/2003	20,000		
Litton Loan Servicing, LP	Douglas	Tuscola	61953	10/17/2001	43,356		10/14/2004
Litton Loan Servicing, LP	Douglas	Tuscola	61953	03/07/2003	58,330	07/12/2004	
Select Portfolio Servicing, Inc.	DOUGLAS	TUSCOLA	61953	04/01/2002	0		10/07/2004
Litton Loan Servicing, LP	Douglas	Villa Grove	61956	09/27/1996	21,429	11/16/2004	
Litton Loan Servicing, LP	Du Page	Addison	60101	06/20/2003	175,567	11/12/2004	
Long Beach Mortgage Company	Du Page	ADDISON	60101	07/27/2001	158,400	02/22/2003	08/24/2004
Select Portfolio Servicing, Inc.	DU PAGE	ADDISON	60101	02/01/2003	0		
Select Portfolio Servicing, Inc.	DU PAGE	ADDISON	60101	06/13/2002	0		07/14/2004
EMC Mortgage Corporation	DU PAGE	AURORA	60504	06/15/2001	220,000	10/20/2004	
EMC Mortgage Corporation	DU PAGE	AURORA	60504	11/06/2002	315,000	06/04/2003	07/06/2004
GMAC Mortgage Corporation	DU PAGE	AURORA	60504	03/21/2001	222,326	10/18/2004	
GMAC Mortgage Corporation	DU PAGE	AURORA	60504	07/31/2001	177,825	10/07/2004	
GMAC Mortgage Corporation	DU PAGE	AURORA	60504	03/18/2001	33,347	11/08/2004	
Litton Loan Servicing, LP	Du Page	Aurora	60504	06/17/2002	213,305	07/07/2004	
Litton Loan Servicing, LP	Du Page	Aurora	60504	06/07/2002	132,901	12/30/2004	
Litton Loan Servicing, LP	Du Page	Aurora	60504	09/22/2004	138,196	08/12/2004	
Litton Loan Servicing, LP	Du Page	Aurora	60504	09/10/2003	160,672	09/15/2004	
Long Beach Mortgage Company	Du Page	AURORA	60504	03/27/2002	146,700	07/05/2004	

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Select Portfolio Servicing, Inc.	DU PAGE	AURORA	60504	04/01/2003	0		
Wilshire Credit Corporation	DU PAGE	AURORA	60504	04/19/2002	100,000	07/30/2004	
Long Beach Mortgage Company	Du Page	BENSENVILLE	60106	07/12/2002	138,000	06/03/2004	08/24/2004
GMAC Mortgage Corporation	DU PAGE	BLOOMINGDALE	60108	02/02/2001	275,508	09/16/2004	
Litton Loan Servicing, LP	Du Page	Bloomingtondale	60108	05/23/2002	278,173	12/30/2004	
Wilshire Credit Corporation	DU PAGE	BLOOMINGDALE	60108	04/09/2003	164,700	08/30/2004	
Wilshire Credit Corporation	DU PAGE	BLOOMINGDALE	60108	03/01/2004	120,900	11/29/2004	
Wilshire Credit Corporation	DU PAGE	BOLINGBROOK	60440	03/03/2003	120,000	09/27/2004	
Litton Loan Servicing, LP	Du Page	Carol Stream	60188	02/04/1998	57,165	09/21/2004	12/14/2004
Litton Loan Servicing, LP	Du Page	Carol Stream	60188	06/21/2002	257,951	12/10/2004	
Litton Loan Servicing, LP	Du Page	Downers Grove	60515	08/29/1998	374,817	09/15/2004	
Select Portfolio Servicing, Inc.	DU PAGE	DOWNERS GROVE	60515	02/01/2003	0		08/10/2004
Select Portfolio Servicing, Inc.	DU PAGE	DOWNERS GROVE	60515	09/01/2002	0		
Wilshire Credit Corporation	DU PAGE	DOWNERS GROVE	60516	06/30/2003	140,800	09/20/2004	
Litton Loan Servicing, LP	Du Page	Glen Ellyn	60137	05/21/2004	79,200	10/26/2004	
Litton Loan Servicing, LP	Du Page	Glen Ellyn	60137	02/27/1997	244,685	12/06/2004	
Select Portfolio Servicing, Inc.	DU PAGE	GLEN ELLYN	60137	08/01/2000	0		
Select Portfolio Servicing, Inc.	DU PAGE	GLEN ELLYN	60137	04/01/2002	0		
Select Portfolio Servicing, Inc.	DU PAGE	GLENDALE HEIGHT	60139	09/01/2002	0		
EMC Mortgage Corporation	DU PAGE	GLENDALE HEIGHTS	60139	04/29/2004	25,000	11/15/2004	
EMC Mortgage Corporation	DU PAGE	GLENDALE HEIGHTS	60139	04/29/2004	63,000	11/15/2004	
GMAC Mortgage Corporation	DU PAGE	GLENDALE HEIGHTS	60139	01/31/1996	62,906	12/21/2004	
Irwin Mortgage Corporation	Du Page	Glendale Heights	60139	03/25/2003	153,350	11/16/2004	
EMC Mortgage Corporation	DU PAGE	HANOVER PARK	60103	06/19/1991	23,565	10/20/2004	
GMAC Mortgage Corporation	DU PAGE	HANOVER PARK	60103	04/30/2001	173,110	08/06/2004	
GMAC Mortgage Corporation	DU PAGE	HANOVER PARK	60133	02/21/2002	100,226	12/29/2004	
Wilshire Credit Corporation	DU PAGE	HANOVER PARK	60133	12/28/2001	23,500	07/01/2004	
Litton Loan Servicing, LP	Du Page	Hinsdal	60527	09/25/2003	148,826	10/05/2004	
EMC Mortgage Corporation	DU PAGE	HINSDALE	60521	04/28/2004	650,000	11/23/2004	
Litton Loan Servicing, LP	Du Page	Hinsdale	60521	02/13/1998	617,445	09/15/2004	
GMAC Mortgage Corporation	DU PAGE	HONOVER PARK	60133	07/08/2002	158,997	11/17/2004	
EMC Mortgage Corporation	DU PAGE	LOMBARD	60148	09/30/1996	90,000	09/16/2004	
Litton Loan Servicing, LP	Du Page	Lombard	60148	10/04/2002	163,168	07/12/2004	
Litton Loan Servicing, LP	Du Page	Lombard	60148	09/07/2001	295,735	09/20/2004	
Long Beach Mortgage Company	Du Page	LOMBARD	60148	07/20/2001	168,000	04/21/2004	10/30/2004
Wilshire Credit Corporation	DU PAGE	LOMBARD	60148	12/04/2002	26,000	07/19/2004	07/27/2004
Wilshire Credit Corporation	DU PAGE	MEDINAH	60157	06/25/2004	65,000	10/28/2004	
Wilshire Credit Corporation	DU PAGE	MEDINAH	60157	06/25/2004	65,000	11/18/2004	
Litton Loan Servicing, LP	Du Page	Naperville	60563	08/23/2000	12,105	09/03/2004	
Litton Loan Servicing, LP	Du Page	Naperville	60565	03/06/2003	243,832	10/25/2004	12/16/2004
Select Portfolio Servicing, Inc.	DU PAGE	NAPERVILLE	60565	12/01/2002	0		07/08/2004
Long Beach Mortgage Company	Du Page	NAPEVILLE	60565	03/31/2003	454,000	01/10/2004	10/21/2004
Litton Loan Servicing, LP	Du Page	Oak Brook	60523	04/10/1998	490,702	12/01/2004	
Irwin Mortgage Corporation	Du Page	Villa Park	60181	03/31/2003	176,700	09/17/2004	
Litton Loan Servicing, LP	Du Page	Villa Park	60181	06/29/2001	263,078	12/20/2004	
Select Portfolio Servicing, Inc.	DU PAGE	VILLA PARK	60181	09/01/2002	0		09/02/2004
Wilshire Credit Corporation	DU PAGE	VILLA PARK	60181	04/06/2001	46,000	08/18/2004	
GMAC Mortgage Corporation	DU PAGE	WARRENVILLE	60555	04/28/2003	0	07/22/2004	
Long Beach Mortgage Company	Du Page	WEST CHICAGO	60185	01/06/2003	409,600	02/21/2004	12/30/2004
Long Beach Mortgage Company	Du Page	WEST CHICAGO	60185	10/17/2002	637,500	07/21/2004	
Long Beach Mortgage Company	Du Page	WEST CHICAGO	60185	07/17/2003	231,300	09/25/2004	
Select Portfolio Servicing, Inc.	DU PAGE	WEST CHICAGO	60185	08/01/1998	0		
Select Portfolio Servicing, Inc.	DU PAGE	WESTMONT	60559	04/01/2002	0		
EMC Mortgage Corporation	DU PAGE	WHEATON	60187	06/13/2003	387,000	12/14/2004	
Litton Loan Servicing, LP	Du Page	Wheaton	60187	10/08/2002	453,365	08/05/2004	
Long Beach Mortgage Company	Du Page	WHEATON	60187	02/25/2002	180,200	03/13/2004	09/30/2004
Wilshire Credit Corporation	DU PAGE	WILLOWBROOK	60527	03/24/2000	187,500	07/23/2004	

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Wilshire Credit Corporation	DU PAGE	WILLOWBROOK	60527	07/15/2003	23,400	12/31/2004	
Wilshire Credit Corporation	DU PAGE	WINFIELD	60190	05/06/2003	95,200	09/10/2003	09/29/2004
EMC Mortgage Corporation	DU PAGE	WOOD DALE	60191	04/10/2002	187,000	10/07/2003	09/14/2005
EMC Mortgage Corporation	DU PAGE	WOODRIDGE	60517	08/22/2003	76,500	07/30/2004	
Litton Loan Servicing, LP	Du Page	Woodridge	60517	04/11/2002	61,175		10/19/2004
Litton Loan Servicing, LP	Du Page	Woodridge	60517	06/18/1998	123,283		12/07/2004
Wilshire Credit Corporation	DU PAGE	WOODRIDGE	60517	01/19/2004	49,000	10/28/2004	
Wilshire Credit Corporation	DU PAGE	WOODRIDGE	60517	01/19/2004	49,000	11/08/2004	
American Home Mtg Servicing	Dupage	Aurora	60504	05/09/2003	127,400	12/31/2004	
GE Mortgage Services, LLC	Dupage	AURORA	60506	09/06/1996	52,000		
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA, IL	60504	02/26/1999	224,000		10/05/2004
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA, IL	60504	12/05/2003	209,000		
Ameriquest Mortgage Company	DUPAGE	BARTLETT	60103	10/30/2002	207,000	08/30/2004	12/20/2004
New Century Mortgage Corporation	Dupage	Bartlett	60103	02/17/2004	211,318	09/01/2004	
New Century Mortgage Corporation	DUPAGE	Bartlett	60103	02/17/2004	211,318	09/01/2004	
Litton Loan Servicing, LP	DUPAGE	Bartlett	60103	02/06/2003	112,770	12/06/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	BARTLETT, IL	60103	11/04/2002	541,800		
Countrywide Home Loans Servicing, LP	DUPAGE	BARTLETT, IL	60103	12/23/2003	384,800		
GE Mortgage Services, LLC	DUPAGE	BENSENVILLE	60106	02/26/1993	92,223		
Countrywide Home Loans Servicing, LP	DUPAGE	BENSENVILLE, IL	60106	12/09/2002	153,000		
SN Servicing Corporation	Dupage	BOLINGBROOK	60439	03/26/2001	139,985	09/02/2004	
GE Mortgage Services, LLC	Dupage	BOLINGBROOK	60439	02/06/1987	36,600		
First Midwest Bank	DuPage	Carol Stream	60125	09/09/1997	171,796	01/22/2004	11/30/2004
Cendant Mortgage Corporation	DuPage	CAROL STREAM	60188	12/13/2002	207,500	12/21/2004	
Community Bank-Wheaton/Glen Ellyn	DuPage	Carol Stream	60188	11/29/1999	66,973	07/30/2004	11/17/2004
NovaStar Mortgage, Inc.	DuPage	CAROL STREAM	60188	10/24/2003	117,600	12/20/2004	
Universal Mortgage Corporation	DuPage	Carol Stream	60188	11/26/2001	147,000	08/15/2004	
CIT Group/Sales Financing, Inc.	DuPage	CAROL STREAM	60188	01/24/2002	98,000	09/21/2004	
Green Tree Servicing LLC	DuPage	Carol Stream	60188	08/31/2001	29,648	07/30/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	CAROL STREAM, IL	60188	12/06/2002	181,061		
Countrywide Home Loans Servicing, LP	DUPAGE	CAROL STREAM, IL	60188	07/24/2002	123,500		
Countrywide Home Loans Servicing, LP	DUPAGE	CAROL STREAM, IL	60188	10/08/1999	109,500		
Countrywide Home Loans Servicing, LP	DUPAGE	CAROL STREAM, IL	60188	06/10/2004	211,500		
Countrywide Home Loans Servicing, LP	DUPAGE	CAROL STREAM, IL	60188	09/01/2004	100,000		
GE Mortgage Services, LLC	Dupage	CLARENDON HILLS	60514	07/29/1994	42,796		
M & T Mortgage Corporation	DuPage	Darien	60561	01/06/2004	446,500	07/23/2004	
Oak Brook Bank	Dupage	Darien	60561	08/31/2000	50,000	05/21/2004	08/25/2004
Select Portfolio Servicing, Inc.	DUPAGE	DARIEN	60561	04/01/2004	0		
Cendant Mortgage Corporation	DuPage	DOWNERS GROVE	60515	10/24/2002	242,403	10/29/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	DOWNERS GROVE, IL	60515	12/28/2002	200,000		08/10/2004
Countrywide Home Loans Servicing, LP	DUPAGE	DOWNERS GROVE, IL	60515	06/05/2002	87,000		
Countrywide Home Loans Servicing, LP	DUPAGE	DOWNERS GROVE, IL	60516	02/20/2003	240,750		
Countrywide Home Loans Servicing, LP	DUPAGE	DOWNERS GROVE, IL	60516	07/05/2002	141,750		
Cendant Mortgage Corporation	DuPage	ELMHURST	60126	11/03/2003	174,580	10/04/2004	
West Suburban Bank	DuPage	Glen Ellyn	60137	07/08/2002	430,000	10/01/2004	12/01/2004
Litton Loan Servicing, LP	DuPage	Glen Ellyn	60137	06/26/2003	186,260	12/06/2004	
GE Mortgage Services, LLC	Dupage	GLEN ELLYN	60137	01/28/1991	41,000		
Countrywide Home Loans Servicing, LP	DUPAGE	GLEN ELLYN, IL	60137	03/12/1987	95,000		
GE Mortgage Services, LLC	Dupage	GLENDALE HE	60137	12/30/1992	100,000		
Draper and Kramer Mortgage Corp.	DuPage	Glendale Heights	60139	12/07/1993	68,600		12/08/2004
Fifth Third Mortgage Company	DuPage	GLENDALE HEIGHTS	60139	09/19/2000	115,312	09/26/2003	07/15/2004
Select Portfolio Servicing, Inc.	DuPage	GLENDALE HEIGHTS	60139	09/01/2002	0		
Countrywide Home Loans Servicing, LP	DUPAGE	GLENDALE HEIGHTS, IL	60137	06/15/1995	61,750		10/26/2004
Countrywide Home Loans Servicing, LP	DUPAGE	GLENDALE HEIGHTS, IL	60139	07/22/2002	187,600		
Countrywide Home Loans Servicing, LP	DUPAGE	GLENDALE HEIGHTS, IL	60139	09/24/2002	154,400		
Countrywide Home Loans Servicing, LP	DUPAGE	GLENDALE HEIGHTS, IL	60139	12/31/2003	147,200		
Litton Loan Servicing, LP	DUPAGE	Hanover Park	60103	06/25/2002	83,205	12/04/2004	

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Countrywide Home Loans Servicing, LP	DUPAGE	HANOVER PARK, IL	60133	04/30/2004	111,600		
Bayview Loan Servicing, LLC	DuPage	HINSDALE	60521	01/22/1996	256,000	07/13/2004	
Mortgage Lenders Network USA, Inc.	DuPage	HINSDALE	60527	02/10/2003	22,734	07/23/2004	
Select Portfolio Servicing, Inc.	DuPage	ITASCA	60143	04/01/2002	0		09/28/2004
SN Servicing Corporation	DuPage	ITASCA	60143	05/09/2002	189,800	10/09/2004	
Long Beach Mortgage Company	Dupage	LEMONT	60439	10/15/2003	157,250	02/14/2004	08/04/2004
Litton Loan Servicing, LP	Dupage	Lemont	60439	12/03/2002	199,526	12/06/2004	
Lisle Savings Bank	DuPage	Lisle	60532	09/10/2002	245,104	07/01/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	LISLE, IL	60532	09/12/2003	150,000		
American Home Mtg Servicing	Dupage	Lombard	60148	12/16/2002	142,000	09/30/2004	
SN Servicing Corporation	DUPAGE	LOMBARD	60148	11/01/2000	99,205	07/29/2004	
GE Mortgage Services, LLC	Dupage	LOMBARD	60148	12/03/1993	129,162		
Harris Trust and Savings Bank	DUPAGE	NAPERVILLE	60563	09/25/2002	165,800	08/01/2004	
Bayview Loan Servicing, LLC	DUPAGE	NAPERVILLE	60563	03/14/2000	110,500	08/23/2004	
Litton Loan Servicing, LP	DUPAGE	Naperville	60563	10/27/2003	177,744	12/03/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	NAPERVILLE, IL	60563	02/27/2004	146,400		
Countrywide Home Loans Servicing, LP	DUPAGE	NAPERVILLE, IL	60565	01/24/2003	303,969		
Countrywide Home Loans Servicing, LP	DUPAGE	ROSELLE, IL	60172	09/26/2003	135,000		
SunTrust Mortgage, Inc.	DUPAGE	ROSEVILLE	61473	10/25/2002	45,000		10/19/2004
GE Mortgage Services, LLC	Dupage	STREAMWOOD	60107	03/24/1993	93,169		
Cendant Mortgage Corporation	DuPage	VILLA PARK	60181	03/26/2002	80,000	08/24/2004	
Harris Trust and Savings Bank	DUPAGE	VILLA PARK	60181	03/29/2001	137,750	12/10/2003	07/27/2004
Harris Trust and Savings Bank	DUPAGE	VILLA PARK	60181	05/10/1995	106,875		08/31/2004
Bayview Loan Servicing, LLC	DUPAGE	VILLA PARK	60181	07/11/2000	120,250	08/10/2004	
Litton Loan Servicing, LP	DUPAGE	Villa Park	60181	01/15/2003	132,590	10/25/2004	
Litton Loan Servicing, LP	DUPAGE	Warrenville	60555	04/14/2003	134,942	12/07/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	WARRENVILLE, IL	60555	07/31/2003	242,500		
West Suburban Bank	DuPage	Wayne	60184	11/12/1992	276,000	11/01/2004	
HSBC Mortgage Corporation (USA)	DuPage	West Chicago	60185	02/14/1992	175,000	12/18/2003	08/05/2004
SunTrust Mortgage, Inc.	DUPAGE	WEST CHICAGO	60185	10/12/2002	173,417	11/03/2004	
Mortgage Lenders Network USA, Inc.	DuPage	WEST CHICAGO	60185	11/11/2003	40,000	11/01/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	WEST CHICAGO, IL	60185	04/02/2002	62,300		
Litton Loan Servicing, LP	DUPAGE	Westmont	60559	12/05/2003	174,250		12/28/2004
Countrywide Home Loans Servicing, LP	DUPAGE	WESTMONT, IL	60559	05/30/2003	147,500		
Mortgage Lenders Network USA, Inc.	DuPage	WHEATON	60187	11/14/2003	79,000	11/02/2004	
American Home Mtg Servicing	Dupage	Wheaton	60187	07/22/1998	157,850	08/18/2004	
Select Portfolio Servicing, Inc.	DuPage	WHEATON	60187	04/01/2002	0		09/21/2004
Litton Loan Servicing, LP	DuPage	Wheaton	60187	05/28/1998	112,619	10/26/2004	
Mortgage Lenders Network USA, Inc.	DuPage	WHEATON	60187	11/14/2003	316,000	11/02/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	WHEATON, IL	60187	08/08/2003	220,500		
Cendant Mortgage Corporation	DuPage	WINFIELD	60190	01/21/2003	204,250	12/06/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	WOOD DALE, IL	60191	03/16/2004	208,000		
HSBC Mortgage Corporation (USA)	DuPage	Woodridge	60517	02/10/1995	39,900	09/20/2004	
Countrywide Home Loans Servicing, LP	DUPAGE	WOODRIDGE, IL	60517	10/01/1998	96,500		
Countrywide Home Loans Servicing, LP	DUPAGE	WOODRIDGE, IL	60517	11/06/2003	169,600		
Countrywide Home Loans Servicing, LP	DUPAGE	WOODRIDGE, IL	60517	10/09/2003	118,500		
First Bank & Trust, S.B.	Edgar	Brocton	61917	10/29/1998	38,275	01/13/2004	08/23/2004
Litton Loan Servicing, LP	Edgar	Brocton	61917	12/16/1999	48,489	08/27/2004	10/06/2004
Green Tree Servicing LLC	EDGAR	CHRISMAN	61924	09/19/1994	78,509		11/15/2004
Countrywide Home Loans Servicing, LP	EDGAR	CHRISMAN, IL	61924	08/13/2002	48,000		
Select Portfolio Servicing, Inc.	EDGAR	HUME	61932	10/01/2001	0		
Litton Loan Servicing, LP	Edgar	Kansas	61933	02/23/1998	65,408		10/27/2004
Green Tree Servicing LLC	EDGAR	METCALF	61940	12/08/2000	52,933		09/13/2004
Ameriquest Mortgage Company	Edgar	Paris	61944	06/30/2001	46,800	11/19/2004	
First Bank & Trust, S.B.	Edgar	Paris	61944	06/04/1999	13,600	12/09/2004	
First Bank & Trust, S.B.	Edgar	Paris	61944	07/27/2002	50,000	08/13/2004	
GMAC Mortgage Corporation	EDGAR	PARIS	61944	06/11/1999	43,866		08/16/2004

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Green Tree Servicing LLC	EDGAR	PARIS	61944	02/29/2000	84,612		12/14/2004
Green Tree Servicing LLC	EDGAR	PARIS	61944	03/23/1999	69,157		08/24/2004
Irwin Mortgage Corporation	Edgar	Paris	61944	07/10/2002	44,500	11/10/2004	
Select Portfolio Servicing, Inc.	EDGAR	PARIS	61944	12/01/2002	0		08/10/2004
State Bank of Chrisman	Edgar	Paris	61944	11/16/2001	27,832	12/24/2001	
State Bank of Chrisman	Edgar	Paris	61944	09/28/2001	26,712	12/24/2004	01/01/2099
The Edgar County Bank and Trust Co.	Edgar	Paris	61944	06/30/2000	13,376	10/21/2004	
The Edgar County Bank and Trust Co.	Edgar	Paris	61944	08/10/1999	29,219	10/21/2004	
The Edgar County Bank and Trust Co.	Edgar	Paris	61944	08/22/1999	75,949	01/21/2004	08/18/2004
Bayview Loan Servicing, LLC	Edgar	PARIS	61944	10/29/2001	33,600	02/20/2004	09/27/2004
Litton Loan Servicing, LP	Edgar	Paris	61944	12/28/2000	34,144	09/27/2004	
Fifth Third Mortgage Company	EDWARDS	ALBION	62806	04/28/1997	23,000	08/12/2004	
Litton Loan Servicing, LP	Edwards	Grayville	62844	07/31/2001	32,155		04/30/2004
Fifth Third Mortgage Company	EFFINGHAM	ALTAMONT	62411	04/18/2001	34,000	12/05/2003	08/06/2004
Fifth Third Mortgage Company	EFFINGHAM	ALTAMONT	62411	12/29/1995	35,100	10/29/2003	08/06/2004
GreenPoint Credit, LLC	Effingham	Altamont	62411	11/24/1999	60,263	06/09/2004	08/20/2004
Teutopolis State Bank	EFFINGHAM	ALTAMONT	62411	12/15/1997	72,949	03/19/2004	10/19/2004
Green Tree Servicing LLC	Effingham	Altamont	62411	12/23/1999	55,149	11/16/2004	
Green Tree Servicing LLC	Effingham	Dieterich	62424	01/30/2001	38,525	11/16/2004	
Litton Loan Servicing, LP	Effingham	Effingham	62401	05/03/1999	77,989	12/03/2004	
Select Portfolio Servicing, Inc.	EFFINGHAM	EFFINGHAM	62401	09/01/2002	0		
Teutopolis State Bank	EFFINGHAM	EFFINGHAM	62401	04/09/1999	90,000	09/30/2004	
Equity One, Inc.	FAYETTE	SHOBONIER	62885	04/01/2002	77,600	09/03/2004	
First State Bank of St Peter	Fayette	St. Peter	62880	03/26/2001	50,000	07/13/2004	01/01/2099
Fifth Third Mortgage Company	FAYETTE	VANDALIA	62471	01/07/2000	20,000	10/29/2004	
GMAC Mortgage Corporation	FAYETTE	VANDALIA	62471	09/24/2001	79,343		08/12/2004
Long Beach Mortgage Company	Fayette	VANDALIA	62471	06/01/2000	40,950	03/20/2004	11/22/2004
State Bank of Lincoln	Fayette	Vandalia	62471	11/13/1996	32,100		07/27/2004
GreenPoint Credit, LLC	Fayette	Vandalie	62471	01/04/2000	102,738	05/07/2004	07/14/2004
Bank of Pontiac	Ford	Kempton	60946	12/13/2002	53,642	11/29/2004	
Cendant Mortgage Corporation	Ford	PAXTON	60957	06/30/1998	58,500		12/20/2004
GMAC Mortgage Corporation	FORD	PAXTON	60957	07/09/1999	45,485	10/18/2004	
Countrywide Home Loans Servicing, LP	FORD	PAXTON, IL	60957	02/26/2002	91,000		
Countrywide Home Loans Servicing, LP	FORD	PIPER CITY, IL	60959	10/27/1998	99,000		
State Bank of Lincoln	Ford	Roberts	60962	07/01/1997	35,500		11/30/2004
Vermilion Valley Bank	FORD	ROBERTS	60962	01/10/2002	79,166	12/21/2004	
South Pointe Bank	Franklin	Benton	62812	04/20/2000	20,000	04/20/2000	01/01/2099
Southern Illinois Bank	Franklin	Benton	62812	11/23/2001	44,000	08/13/2004	
United Mortgage and Loan Investment, LLC	Franklin	Benton	62812	01/13/1998	325	12/01/2004	12/11/2004
Mortgage Lenders Network USA, Inc.	FRANKLIN	BENTON	62812	11/07/2002	58,900	09/29/2004	
Countrywide Home Loans Servicing, LP	FRANKLIN	BENTON, IL	62812	09/09/2002	63,750		
Countrywide Home Loans Servicing, LP	FRANKLIN	BENTON, IL	62812	03/06/2001	29,600		08/04/2004
State Bank of Whittington	Franklin	Sesser	62884	01/02/1997	28,721	05/05/2004	09/28/2004
Green Tree Servicing LLC	Franklin	W. Frankfort	62896	07/29/1998	37,825		10/31/2004
Cendant Mortgage Corporation	FRANKLIN	WEST FRANK	62896	06/03/2002	69,020	08/25/2004	
Cendant Mortgage Corporation	FRANKLIN	WEST FRANK	62896	04/25/2002	24,500	11/08/2004	
Banterra Bank	Franklin	West Frankfort	62896	07/13/2001	165,000	06/29/2004	07/13/2004
Banterra Bank	Franklin	West Frankfort	62896	04/12/2001	40,115	06/29/2004	07/13/2004
GMAC Mortgage Corporation	FRANKLIN	WEST FRANKFORT	62896	06/12/1998	21,116	12/27/2004	
Green Tree Servicing LLC	FRANKLIN	WEST FRANKFORT	62896	10/03/2000	65,003		10/27/2004
Green Tree Servicing LLC	FRANKLIN	WEST FRANKFORT	62896	10/09/1996	45,325		10/07/2004
Select Portfolio Servicing, Inc.	FRANKLIN	WEST FRANKFORT	62896	11/01/2002	0		
Green Tree Servicing LLC	Franklin	West Frankfort	62896	12/19/2000	67,833	07/26/2004	
GreenPoint Credit, LLC	Franklin	West Frankfort	62986	01/03/2000	68,299	05/28/2004	09/20/2004
Mortgage Lenders Network USA, Inc.	FRANKLIN	WEST FRANKFORT	62896	11/01/2001	34,800	09/20/2004	
Ipava State Bank	Fulton	Astoria	61501	06/10/1999	16,000	08/01/2004	11/29/2004
Select Portfolio Servicing, Inc.	FULTON	ASTORIA	61501	04/01/2002	0		

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Green Tree Servicing LLC	FULTON	BANNER	61520	07/31/2000	48,231		12/20/2004
Select Portfolio Servicing, Inc.	FULTON	CANTON	61501	04/01/2002	0		07/12/2004
Litton Loan Servicing, LP	Fulton	Canton	61520	03/18/2003	58,929	08/05/2004	
Long Beach Mortgage Company	Fulton	CANTON	61520	04/17/2002	58,000	12/31/2004	
Select Portfolio Servicing, Inc.	FULTON	CANTON	61520	08/01/2000	0		
Select Portfolio Servicing, Inc.	FULTON	CANTON	61520	08/01/2000	0		
Green Tree Servicing LLC	FULTON	Canton	61520	04/30/2000	90,762		11/02/2004
Green Tree Servicing LLC	FULTON	Canton	61520	04/08/1999	15,062		07/31/2004
Green Tree Servicing LLC	FULTON	Canton	61520	03/31/1999	95,195		07/31/2004
SN Servicing Corporation	FULTON	CANTON	61520	10/22/1998	35,534	09/29/2004	
Mortgage Lenders Network USA, Inc.	Fulton	CANTON	61520	10/25/1999	46,400	10/05/2004	
Countrywide Home Loans Servicing, LP	FULTON	CANTON, IL	61520	10/19/2001	42,500		07/29/2004
Countrywide Home Loans Servicing, LP	FULTON	CANTON, IL	61520	05/06/2004	83,600		
Countrywide Home Loans Servicing, LP	FULTON	CANTON, IL	61520	08/19/2004	57,800		
Countrywide Home Loans Servicing, LP	FULTON	CANTON, IL	61520	09/15/2003	84,500		
GMAC Mortgage Corporation	FULTON	DUNFERMLINE	61524	03/09/2001	54,400		07/13/2004
Ipava State Bank	Fulton	Ipava	61441	11/07/2001	55,000	06/30/2004	09/28/2004
Tompkins State Bank	Fulton	London Mills	61544	10/15/2001	30,680	08/10/2004	
Countrywide Home Loans Servicing, LP	FULTON	SMITHFIELD, IL	61477	05/23/2003	80,750		
Carrollton Bank	Greene	Carrollton	62016	04/03/2004	9,106	12/27/2004	
GMAC Mortgage Corporation	GREENE	CARROLLTON	62016	01/11/2002	24,274	11/22/2004	
Countrywide Home Loans Servicing, LP	GREENE	CARROLLTON, IL	62016	01/31/2003	56,000		
Meridian Bank	Greene	Eldred	62027	03/28/2003	41,131	09/01/2004	
Countrywide Home Loans Servicing, LP	GREENE	ELDRED, IL	62027	07/03/2001	64,800		
Select Portfolio Servicing, Inc.	GREENE	GREENFIELD	62044	08/01/2000	0		
United Community Bank	Greene	Greenfield	62044	03/30/2000	23,000	12/07/2004	12/15/2004
Bank of Calhoun County	GREENE	KANE	62054	05/25/2002	37,000	04/15/2004	09/29/2004
White Hall Bank	Greene	Patterson	62078	10/03/2002	8,686	02/02/2004	12/23/2004
United Community Bank	Greene	Rockbridge	62081	07/29/1997	28,000	06/01/2004	09/07/2004
Bank of Calhoun County	GREENE	WHITE HALL	62092	10/23/1994	22,300	04/15/2004	11/10/2004
Draper and Kramer Mortgage Corp.	Greene	White Hall	62092	04/10/1996	40,000	10/06/2004	
Countrywide Home Loans Servicing, LP	GRUNDY	CHANNAHON, IL	60410	05/27/2004	199,500		
Cendant Mortgage Corporation	Grundy	COAL CITY	60416	05/24/2001	143,744		07/20/2004
Cendant Mortgage Corporation	Grundy	COAL CITY	60416	04/29/2003	100,502	08/18/2004	
Litton Loan Servicing, LP	Grundy	Gardner	60424	03/07/2003	108,125	11/10/2004	
Cendant Mortgage Corporation	Grundy	MAZON	60444	11/30/1993	33,000	11/12/2004	
Cendant Mortgage Corporation	Grundy	MINOOKA	60447	04/16/1999	123,000	08/16/2004	
Irwin Mortgage Corporation	Grundy	Minooka	60447	08/20/2002	200,562	07/22/2004	
Long Beach Mortgage Company	Grundy	MINOOKA	60447	11/20/2002	185,600	08/14/2004	
Cendant Mortgage Corporation	Grundy	MORRIS	60450	09/15/2000	91,002	09/08/2004	
Cendant Mortgage Corporation	Grundy	MORRIS	60450	09/14/2001	129,920	08/27/2004	
Cendant Mortgage Corporation	Grundy	MORRIS	60450	12/31/2001	88,000	12/02/2004	
ExtraCo Mortgage	Grundy	Morris	60450	06/29/1993	47,622	08/25/2004	
Grundy Bank	Grundy	Morris	60450	04/03/2001	92,396		09/21/2004
Wilshire Credit Corporation	GRUNDY	MORRIS	60450	02/24/2003	25,000	12/27/2004	
SN Servicing Corporation	Grundy	MORRIS	60450	04/26/1999	214,200	12/23/2004	
Countrywide Home Loans Servicing, LP	GRUNDY	MORRIS, IL	60450	10/02/2002	113,442		
Standard Bank and Trust Company	Grundy	So. Wilmington	60474	12/29/1995	53,000	07/07/2004	01/01/2099
Fifth Third Mortgage Company	GRUNDY	SOUTH WILMINGTON	60474	12/14/1993	35,550	04/21/2004	12/01/2004
Standard Bank and Trust Company	Grundy	Wilmington	60481	03/29/1998	87,900	08/26/2004	
Green Tree Servicing LLC	Hamilton	MC LEANSBORO	62859	01/31/2001	40,341	11/30/2004	
Security State Bank of Hamilton	Hancock	Hamilton	62341	03/05/1999	17,668	11/03/2004	
Select Portfolio Servicing, Inc.	HANCOCK	HAMILTON	62341	07/01/2000	0		09/07/2004
WMC Mortgage Corp.	Hancock	Hamilton	62341	08/16/1999	49,300	04/02/2004	09/07/2004
Marine Bank & Trust	Hancock	LaHarpe	61450	08/13/2002	53,000	04/29/2004	
GMAC Mortgage Corporation	HANCOCK	NAUVOO	62354	11/08/1999	65,943		10/26/2004
Litton Loan Servicing, LP	Hardin	Elizabethtown	62931	09/22/2004	35,198	09/20/2004	

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GMAC Mortgage Corporation	HENDERSON	GLADSTONE	61437	12/24/2003	84,375	10/25/2004	
Raritan State Bank	Henderson	Oquawka	61469	02/15/2002	16,977	08/13/2004	
Countrywide Home Loans Servicing, LP	HENDERSON	OQUAWKA, IL	61469	03/13/2001	10,000		
Select Portfolio Servicing, Inc.	HENDERSON	STRONGHURST	61480	04/01/2002	0		
Countrywide Home Loans Servicing, LP	HENRY	ALPHA, IL	61413	08/27/2002	63,750		
Central Bank Illinois	HENRY	ATKINSON	61235	08/30/2001	19,074	03/09/2004	06/15/2004
Central Bank Illinois	HENRY	ATKINSON	61235	08/25/2001	92,880	03/09/2004	06/15/2004
Long Beach Mortgage Company	Henry	CAMBRIDGE	61238	08/22/2001	63,750	01/19/2004	10/30/2004
Cendant Mortgage Corporation	HENRY	COLONA	61241	03/20/2000	48,970	11/29/2004	
Select Portfolio Servicing, Inc.	HENRY	COLONA	61241	08/01/2000	0		
Select Portfolio Servicing, Inc.	HENRY	COLONA	61241	12/18/2002	0		
Wilshire Credit Corporation	HENRY	COLONA	61241	09/09/2003	96,380	08/02/2004	
Wilshire Credit Corporation	HENRY	COLONA	61241	09/09/2003	96,380	11/10/2004	
Central Bank Illinois	HENRY	GENESEO	61254	08/03/1998	15,400	02/10/2004	07/28/2004
Central Bank Illinois	HENRY	GENESEO	61254	07/23/2001	88,865	03/09/2004	06/15/2004
SunTrust Mortgage, Inc.	HENRY	GENESEO	61254	11/09/2001	113,982	11/17/2004	
Community State Bank	Henry	Kewanee	61443	06/29/2000	21,000	12/14/2004	
Community State Bank	Henry	Kewanee	61443	08/04/2001	76,000	12/14/2004	
EMC Mortgage Corporation	HENRY	KEWANEE	61443		36,503	07/12/2004	03/15/2005
GMAC Mortgage Corporation	HENRY	KEWANEE	61443	10/29/2001	46,761	10/20/2004	
United Community Bank	Henry	Kewanee	61443	08/29/2003	82,200	10/27/2004	11/12/2004
Select Portfolio Servicing, Inc.	HENRY	KEWANEE	61443	12/01/2002	0		10/19/2004
Green Tree Servicing LLC	HENRY	Kewanee	61443	08/31/2000	35,972	10/28/2004	
Countrywide Home Loans Servicing, LP	HENRY	KEWANEE, IL	61443	04/20/1998	49,500		08/17/2004
Select Portfolio Servicing, Inc.	HENRY	ORION	61273	08/01/2000	0		08/03/2004
Wilshire Credit Corporation	Iroquois	WOODLAND	60974	01/30/2002	40,800	11/18/2003	10/05/2004
Long Beach Mortgage Company	Iroquois	DANFORTH	60930	09/04/2002	57,200	07/26/2004	
Litton Loan Servicing, LP	Iroquois	Essex	60935	07/25/2002	155,206	10/13/2004	
Central Bank	IROQUOIS	GILMAN	60938	03/04/2002	57,936	12/14/2004	
Green Tree Servicing LLC	IROQUOIS	MILFORD	60953	05/23/1997	81,333		09/27/2004
Milford Building and Loan Association	Iroquois	Milford	60953	07/08/1998	61,071	02/08/2005	
Milford Building and Loan Association	Iroquois	Milford	60953	04/24/1999	41,988	11/20/2004	
Vermilion Valley Bank	IROQUOIS	ONARGA	60955	07/19/2002	41,221	12/15/2004	
Green Tree Servicing LLC	IROQUOIS	PAPINEAU	60956	06/27/1996	240		11/26/2004
Select Portfolio Servicing, Inc.	IROQUOIS	WATESKA	60970	12/01/2002	0		08/17/2004
GMAC Mortgage Corporation	IROQUOIS	WATSEKA	60970	01/17/2001	43,989	09/16/2004	
Select Portfolio Servicing, Inc.	IROQUOIS	WATSEKA	60970	04/01/2002	0		09/29/2004
Select Portfolio Servicing, Inc.	IROQUOIS	WATSEKA	60970	06/02/2001	0		
Green Tree Servicing LLC	Iroquois	Watseka	60970	02/24/1998	15,278	12/06/2004	
Green Tree Servicing LLC	Iroquois	Watseka	60970	02/24/1998	45,922	12/06/2004	
SN Servicing Corporation	Iroquois	WATSEKA	60970	04/30/1999	81,000	12/09/2004	
SN Servicing Corporation	Iroquois	WATSEKA	60970	08/10/1999	69,288		11/30/2004
SN Servicing Corporation	Iroquois	WATSEKA	60970	08/10/1999	69,288	08/30/2004	
Cendant Mortgage Corporation	JACKSON	CARBONDALE	62901	01/31/2003	73,000	11/23/2004	
First Southern Bank	JACKSON	CARBONDALE	62901	03/24/2003	23,807	03/03/2004	07/06/2004
Wilshire Credit Corporation	JACKSON	CARBONDALE	62901	11/18/1999	52,000	08/19/2003	10/26/2004
Green Tree Servicing LLC	JACKSON	Carbondale	62901	03/27/2001	29,444	07/12/2004	
Litton Loan Servicing, LP	JACKSON	Carbondale	62901	05/09/2003	31,358	10/05/2004	
Cendant Mortgage Corporation	JACKSON	DE SOTO	62924	02/07/2003	44,300	12/28/2004	
South Pointe Bank	Jackson	Desoto	62924	04/19/2001	20,000	04/19/2001	
Litton Loan Servicing, LP	Jackson	Elkville	62932	11/19/1999	94,934		10/26/2004
First Southern Bank	JACKSON	GRAND TOWER	62942	07/17/2000	28,000	09/14/2004	
Countrywide Home Loans Servicing, LP	JACKSON	MAKANDA, IL	62958	04/09/2003	46,350		
Select Portfolio Servicing, Inc.	JACKSON	MURPHYSBORO	62966	06/01/2002	0		11/30/2004
SN Servicing Corporation	Jackson	MURPHYSBORO	62966	07/21/2000	37,636	12/17/2004	
Fifth Third Mortgage Company	JASPER	NEWTON	62448	03/22/2002	34,000	12/02/2003	09/29/2004
Green Tree Servicing LLC	Jasper	Wheeler	62479	09/25/2001	34,200		08/24/2004

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Select Portfolio Servicing, Inc.	JEFFERSON	MOUNT VERNO	62864	10/01/2001	0		
Ameriquest Mortgage Company	JEFFERSON	MOUNT VERNON	62864	08/13/2001	57,600	12/21/2004	
Fifth Third Mortgage Company	JEFFERSON	MOUNT VERNON	62864	11/15/2000	58,900	03/02/2004	08/04/2004
Litton Loan Servicing, LP	Jefferson	Mount Vernon	62864	11/15/2002	127,666	10/04/2004	
Wilshire Credit Corporation	JEFFERSON	MOUNT VERNON	62864	11/04/2002	89,530	11/08/2004	
Fifth Third Mortgage Company	JEFFERSON	MT VERNON	62864	07/02/1996	30,400	12/22/2003	08/17/2004
Fifth Third Mortgage Company	JEFFERSON	MT VERNON	62864	02/03/1998	60,800	12/08/2003	08/05/2004
Mortgage Lenders Network USA, Inc.	JERSEY	BRIGHTON	62012	11/19/1999	45,175	04/06/2004	11/17/2004
Select Portfolio Servicing, Inc.	JERSEY	BRIGHTON	62012	08/01/2002	0		
Green Tree Servicing LLC	JERSEY	Brighton	62012	09/20/1999	26,459	08/18/2004	
EMC Mortgage Corporation	JERSEY	FIELDON	62031	02/19/2004	49,500	09/24/2004	
GMAC Mortgage Corporation	JERSEY	FIELDON	62031	09/22/1999	23,303	08/16/2004	
EMC Mortgage Corporation	JERSEY	GRAFTON	62037	10/03/2003	143,500	09/27/2004	
Countrywide Home Loans Servicing, LP	JERSEY	JERSEYVILLE, IL	62052	07/31/2002	69,800		
Countrywide Home Loans Servicing, LP	JERSEY	JERSEYVILLE, IL	62052	07/02/2002	91,162		
Countrywide Home Loans Servicing, LP	JERSEY	JERSEYVILLE, IL	62052	04/12/2004	64,600		
Litton Loan Servicing, LP	Jo Daviess	East Dubuque	61025	08/12/1999	87,260		06/07/2004
Litton Loan Servicing, LP	Jo Daviess	Galena	61036	08/16/1999	96,387		08/02/2004
Litton Loan Servicing, LP	Jo Daviess	Galena	61036	12/11/2003	70,873	12/06/2004	
The Elizabeth State Bank	JO DAVIESS	HANOVER	61041	10/31/2001	45,000	12/03/2004	12/31/2004
Green Tree Servicing LLC	Jo Daviess	Leaf River	61047	10/20/1999	66,910	12/20/2004	
Litton Loan Servicing, LP	Jo Daviess	Leaf River	61047	11/28/2003	61,811	08/13/2004	
Green Tree Servicing LLC	JOHNSON	TUNNEL HILL	62991	03/26/2001	59,124		09/27/2004
Banterra Bank	Johnson	Vienna	62995	10/27/2003	38,026	11/04/2004	11/15/2004
Green Tree Servicing LLC	JOHNSON	VIENNA	62995	06/11/1998	34,166		09/27/2004
Select Portfolio Servicing, Inc.	KANE	AURORA	60504	04/01/2002	0		07/14/2004
Select Portfolio Servicing, Inc.	KANE	AURORA	60504	04/01/2002	0		
SN Servicing Corporation	KANE	AURORA	60504	08/19/1998	18,054	07/12/2004	
SunTrust Mortgage, Inc.	KANE	AURORA	60504	04/30/2002	281,064	12/21/2004	
Equity One, Inc.	KANE	AURORA	60505	05/13/2003	90,900	10/20/2004	
GMAC Mortgage Corporation	KANE	AURORA	60505	11/15/2001	72,018		11/04/2004
Accredited Home Lenders, Inc.	Kane	Aurora	60505	09/20/2002	90,369		11/29/2004
EMC Mortgage Corporation	KANE	AURORA	60505	03/18/2004	127,991	11/19/2004	
Equity One, Inc.	KANE	AURORA	60505	02/24/2003	176,700	04/23/2004	
GMAC Mortgage Corporation	KANE	AURORA	60505	10/19/2001	130,364	09/15/2004	
GMAC Mortgage Corporation	KANE	AURORA	60505	06/23/1998	85,693		07/29/2004
Long Beach Mortgage Company	Kane	AURORA	60505	11/30/2001	108,000	02/17/2004	11/10/2004
Long Beach Mortgage Company	Kane	AURORA	60505	01/22/2001	123,250	09/28/2004	
Select Portfolio Servicing, Inc.	KANE	AURORA	60505	04/01/2002	0		12/16/2004
Select Portfolio Servicing, Inc.	KANE	AURORA	60505	09/01/2002	0		12/02/2004
Select Portfolio Servicing, Inc.	KANE	AURORA	60505	09/01/2002	0		08/12/2004
Wilshire Credit Corporation	KANE	AURORA	60505	02/28/2003	39,600	07/09/2004	
Litton Loan Servicing, LP	KANE	Aurora	60505	02/28/2003	157,190	10/26/2004	
Litton Loan Servicing, LP	KANE	Aurora	60505	09/25/2002	122,503	12/06/2004	
SN Servicing Corporation	KANE	AURORA	60505	07/29/2000	81,514	11/15/2004	
Accredited Home Lenders, Inc.	Kane	Aurora	60506	11/20/2002	151,045		09/28/2004
Ameriquest Mortgage Company	KANE	Aurora	60506	07/31/2001	124,200	08/13/2004	02/28/2005
Fifth Third Mortgage Company	KANE	AURORA	60506	01/13/1998	93,100	12/16/2004	
GMAC Mortgage Corporation	KANE	AURORA	60506	02/23/2001	149,588	07/22/2004	
GMAC Mortgage Corporation	KANE	AURORA	60506	07/16/1999	65,594	09/17/2004	
GMAC Mortgage Corporation	KANE	AURORA	60506	09/04/1998	63,465	10/25/2004	
GMAC Mortgage Corporation	KANE	AURORA	60506	01/09/1998	87,281	12/10/2004	
GMAC Mortgage Corporation	KANE	AURORA	60506	04/07/2003	47,390	11/17/2004	
Litton Loan Servicing, LP	Kane	Aurora	60506	12/19/1997	77,514	10/29/2004	
Select Portfolio Servicing, Inc.	KANE	AURORA	60506	04/01/2002	0		09/23/2004
Select Portfolio Servicing, Inc.	KANE	AURORA	60506	09/01/2002	0		12/02/2004
Taylor, Bean & Whitaker Mortgage Corporation	Kane	Aurora	60506	03/01/2002	113,418	11/01/2004	

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Wilshire Credit Corporation	KANE	AURORA	60506	12/01/2003	124,000	08/19/2004	
Bayview Loan Servicing, LLC	KANE	AURORA	60506	02/09/1998	64,519	07/27/2004	
Litton Loan Servicing, LP	KANE	Aurora	60506	05/02/2003	74,673	12/06/2004	
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60506	08/18/2000	53,950		08/12/2004
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60504	04/28/2003	469,000		
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60505	09/28/2001	106,200		09/09/2004
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60505	02/05/2003	153,500		
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60505	07/29/2003	128,250		
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60505	05/19/2004	79,950		
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60505	08/28/2003	98,000		
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60506	05/07/2003	141,000		09/28/2004
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60506	04/14/2003	129,200		
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60506	10/29/2001	282,300		
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60506	05/27/2004	107,200		
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60506	01/31/2001	102,600		08/26/2004
Countrywide Home Loans Servicing, LP	KANE	AURORA, IL	60506	07/16/2004	84,500		
Litton Loan Servicing, LP	KANE	Batavia	60510	05/30/2002	482,112	12/06/2004	
GMAC Mortgage Corporation	KANE	BATAVIA	60510	06/28/1996	117,360	12/31/2004	
Select Portfolio Servicing, Inc.	KANE	BATAVIA	60510	01/15/2002	0		08/05/2004
CIT Group/Sales Financing, Inc.	KANE	BATAVIA	60510		136,850	04/30/2003	08/13/2004
GMAC Mortgage Corporation	KANE	BIG ROCK	60511	06/04/2004	366,993	12/21/2004	
Select Portfolio Servicing, Inc.	KANE	BIG ROCK	60511	11/01/1999	0		12/02/2004
Ameriquest Mortgage Company	KANE	CARPENTERSVILLE	60110	06/30/1999	77,000	09/28/2004	
Litton Loan Servicing, LP	KANE	Carpentersville	60110	12/02/2003	143,016	12/06/2004	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE, IL	60110	12/31/2002	129,200		11/04/2004
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE, IL	60110	10/30/2002	113,300		
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE, IL	60110	05/20/1999	103,500		
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE, IL	60110	07/15/2002	120,277		
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE, IL	60110	03/09/2004	192,000		
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE, IL	60110	02/10/2004	140,000		
LoanCare Servicing Center, Inc.	Kane	Dundee	60118	07/16/2003	259,039	10/05/2004	
First Midwest Bank	Kane	East Dundee	60118	06/26/1996	256,425	11/20/2003	08/25/2004
Inland Bank and Trust	Kane	Elburn	60119	04/29/2002	277,684	10/12/2004	
Litton Loan Servicing, LP	Kane	Elburn	60119	04/22/2002	183,058	12/28/2004	
Accredited Home Lenders, Inc.	Kane	Elgin	60120	08/30/2002	114,365		12/15/2004
GMAC Mortgage Corporation	KANE	ELGIN	60120	06/23/2001	15,224	12/09/2004	
Litton Loan Servicing, LP	Kane	Elgin	60120	04/23/2003	156,543	07/13/2004	
Litton Loan Servicing, LP	Kane	Elgin	60120	07/29/2003	90,421	12/08/2004	
Litton Loan Servicing, LP	Kane	Elgin	60120	02/13/1999	55,658	08/24/2004	
Select Portfolio Servicing, Inc.	KANE	ELGIN	60120	03/28/2003	0		
Ameriquest Mortgage Company	KANE	ELGIN	60123	01/31/2002	136,000	12/22/2004	
GMAC Mortgage Corporation	KANE	ELGIN	60123	02/27/2004	203,952	12/31/2004	
GMAC Mortgage Corporation	KANE	ELGIN	60123	07/06/2000	42,956	10/08/2004	
Irwin Mortgage Corporation	Kane	Elgin	60123	10/27/2003	195,000	07/19/2004	
Litton Loan Servicing, LP	Kane	Elgin	60123	04/30/2003	72,558	10/25/2004	
Long Beach Mortgage Company	Kane	ELGIN	60123	09/27/2002	128,800	05/12/2004	10/22/2004
Long Beach Mortgage Company	Kane	ELGIN	60123	08/16/2001	120,400	11/19/2004	11/19/2004
The Elgin State Bank	KANE	ELGIN	60123	07/25/2001	86,393	12/24/2004	
Green Tree Servicing LLC	KANE	Elgin	60123	06/29/2000	77,941	09/01/2004	
Green Tree Servicing LLC	KANE	Elgin	60123	06/29/2000	24,634	09/01/2004	
Long Beach Mortgage Company	Kane	ELGIN	61008	06/26/2003	22,122	02/13/2004	12/01/2004
Equity One, Inc.	KANE	ELGIN	61020	02/07/2003	168,150	11/05/2003	06/24/2004
Equity One, Inc.	KANE	ELGIN	61020	06/01/2002	135,000	09/09/2003	04/29/2004
Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60120	07/21/2003	226,400		
Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60120	05/25/2004	153,900		
Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60120	06/15/2004	169,700		
Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60120	08/29/2003	100,000		

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Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60120	03/22/2004	135,000		
Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60123	02/01/1996	124,800		
Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60123	04/16/2004	178,200		
Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60123	11/19/2003	207,810		
Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60123	12/23/2003	288,000		
Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60123	11/21/2003	174,800		
Countrywide Home Loans Servicing, LP	KANE	ELGIN, IL	60123	12/11/2003	209,000		
Fifth Third Mortgage Company	KANE	GENEVA	60134	12/30/1998	104,900	10/29/2004	
Harris Trust and Savings Bank	KANE	GENEVA	60134	11/21/1997	158,700		12/09/2004
Select Portfolio Servicing, Inc.	KANE	GENEVA	60134	12/06/2002	0		
Wilshire Credit Corporation	KANE	GENEVA	60134	07/02/2001	30,000	07/12/2004	
Wilshire Credit Corporation	KANE	GENEVA	60134	07/02/2001	30,000	07/12/2004	11/18/2004
Countrywide Home Loans Servicing, LP	KANE	GILBERTS, IL	60136	05/17/2002	265,438		
Countrywide Home Loans Servicing, LP	KANE	HAMPSHIRE, IL	60140	06/28/2001	168,568		
Fifth Third Mortgage Company	KANE	MAPLE PARK	60151	09/23/1995	165,000	10/07/2004	
American Home Mtg Servicing	Kane	N. Aurora	60542	06/28/2004	351,000	12/31/2004	
Litton Loan Servicing, LP	Kane	Newark	60541	07/30/2003	68,790	12/04/2004	
Litton Loan Servicing, LP	Kane	North Aurora	60542	11/23/1999	63,751	09/03/2004	
Green Tree Servicing LLC	Kane	S. Elgin	60177	09/11/1996	13,630	12/31/2004	
Long Beach Mortgage Company	Kane	SAINT CHARLES	60174	03/26/2004	96,600	11/23/2004	
Long Beach Mortgage Company	Kane	SAINT CHARLES	60175	11/15/1999	70,000	07/22/2004	
Green Tree Servicing LLC	KANE	Saint Charles	60175	11/19/1999	112,218	10/27/2004	
Countrywide Home Loans Servicing, LP	KANE	SAINT CHARLES, IL	60174	03/30/2004	207,100		
Countrywide Home Loans Servicing, LP	KANE	SAINT CHARLES, IL	60175	04/22/2003	279,000		
Litton Loan Servicing, LP	Kane	South Elgin	60177	02/28/2003	216,228	10/19/2004	
Long Beach Mortgage Company	Kane	SOUTH ELGIN	60177	03/30/2001	229,500	05/11/2004	10/19/2004
Mortgage Lenders Network USA, Inc.	Kane	SOUTH ELGIN	60177	01/15/2004	18,000	10/08/2004	
Countrywide Home Loans Servicing, LP	KANE	SOUTH ELGIN, IL	60177	07/10/2002	129,600		
Countrywide Home Loans Servicing, LP	KANE	SOUTH ELGIN, IL	60177	03/30/2004	150,800		
Countrywide Home Loans Servicing, LP	KANE	SOUTH ELGIN, IL	60177	04/22/2004	357,280		
Countrywide Home Loans Servicing, LP	KANE	SOUTH ELGIN, IL	60177	03/08/2004	160,000		
Countrywide Home Loans Servicing, LP	KANE	SOUTH ELGIN, IL	60177	03/05/2004	180,500		
GMAC Mortgage Corporation	KANE	ST CHARLES	60174	01/07/1999	172,884	10/22/2004	
Select Portfolio Servicing, Inc.	KANE	ST CHARLES	60175	10/08/2003	0		07/29/2004
Select Portfolio Servicing, Inc.	KANE	ST CHARLES	60175	10/01/2001	0		
Fifth Third Mortgage Company	KANE	ST. CHARLES	60174	12/15/1998	370,000	05/05/2003	09/09/2004
The Northern Trust Company	Kane	St. Charles	60174	12/20/1989	403,405		07/20/2004
Select Portfolio Servicing, Inc.	KANE	SUGAR GROVE	60554	08/01/2002	0		
Green Tree Servicing LLC	KANE	Sugar Grove	60554	10/11/2001	24,873	08/17/2004	
Litton Loan Servicing, LP	Kane	Sugar Grove	60554	12/09/2004	160,625	09/21/2004	
Countrywide Home Loans Servicing, LP	KANE	SUGAR GROVE, IL	60554	08/22/2003	168,400		
Homestar Bank	Kankakee	Bonfield	60913	08/18/2000	34,167	10/25/2004	
Litton Loan Servicing, LP	Kankakee	Bonfield	60913	06/17/2003	116,150	07/20/2004	
Mortgage Lenders Network USA, Inc.	Kankakee	BOURBONNAIS	60914	05/31/1997	81,000	02/03/2003	09/15/2004
Accredited Home Lenders, Inc.	Kankakee	Bourbonnais	60914	09/20/2002	90,684	10/05/2004	
Homestar Bank	Kankakee	Bourbonnais	60914	05/16/2002	187,550	08/20/2004	
Homestar Bank	Kankakee	Bourbonnais	60914	02/26/1999	337,133	06/23/2003	09/10/2004
Long Beach Mortgage Company	Kankakee	BOURBONNAIS	60914	12/10/2002	18,780	09/13/2004	
Long Beach Mortgage Company	Kankakee	BOURBONNAIS	60914	07/15/2003	125,100	09/07/2004	
Long Beach Mortgage Company	Kankakee	BOURBONNAIS	60914	12/10/2002	75,120	09/11/2004	
NovaStar Mortgage, Inc.	Kankakee	BOURBONNAIS	60914	01/19/2004	284,400	08/30/2004	
Wilshire Credit Corporation	KANKAKEE	BOURBONNAIS	60914	09/20/2002	23,000	11/11/2004	
Countrywide Home Loans Servicing, LP	KANKAKEE	BOURBONNAIS, IL	60914	10/30/1998	76,308		
Homestar Bank	Kankakee	Bradley	60915	02/26/1996	67,549	04/14/2004	12/20/2004
Litton Loan Servicing, LP	Kankakee	Bradley	60915	10/20/1998	49,415	12/14/2004	
Long Beach Mortgage Company	Kankakee	BRADLEY	60915	11/20/2001	76,500	01/19/2004	10/01/2004
Long Beach Mortgage Company	Kankakee	BRADLEY	60915	12/05/2002	48,000	07/19/2004	

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Select Portfolio Servicing, Inc.	KANKAKEE	BRADLEY	60915	08/01/2000	0		
Select Portfolio Servicing, Inc.	KANKAKEE	BRADLEY	60915	06/02/2001	0		09/14/2004
Wilshire Credit Corporation	KANKAKEE	GRANT PARK	60940	08/23/2001	23,400	12/03/2003	11/26/2004
Ameriquest Mortgage Company	KANKAKEE	HERSCHER	60941	08/22/2002	164,700	12/16/2004	03/17/2005
Mortgage Lenders Network USA, Inc.	Kankakee	KANKAKEE	60901	02/12/1999	50,400	05/31/2002	
Mortgage Lenders Network USA, Inc.	Kankakee	KANKAKEE	60901	01/05/2000	52,000	12/04/2003	07/19/2004
Ameriquest Mortgage Company	KANKAKEE	KANKAKEE	60901	02/28/2003	97,200	09/24/2004	03/10/2005
Ameriquest Mortgage Company	KANKAKEE	KANKAKEE	60901	05/31/2000	65,250	10/20/2004	
Ameriquest Mortgage Company	KANKAKEE	Kankakee	60901	07/31/2001	45,500	08/30/2004	
Fieldstone Mortgage Company	Kankakee	Kankakee	60901	06/19/2003	67,500	10/17/2003	10/25/2004
GMAC Mortgage Corporation	KANKAKEE	KANKAKEE	60901	05/31/1996	59,844	12/10/2004	
GMAC Mortgage Corporation	KANKAKEE	KANKAKEE	60901	05/31/2001	47,246	10/15/2004	
GMAC Mortgage Corporation	KANKAKEE	KANKAKEE	60901	07/01/2003	105,100	10/28/2004	
Homestar Bank	Kankakee	Kankakee	60901	04/13/1999	95,071	07/21/2004	
Homestar Bank	Kankakee	Kankakee	60901	11/04/2002	143,242	10/25/2004	
HSBC Mortgage Corporation (USA)	Kankakee	Kankakee	60901	05/17/1994	52,147	03/22/2004	11/23/2004
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	04/25/1997	57,758	07/27/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	02/20/1999	72,377	08/17/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	07/21/1999	63,454	09/17/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	07/09/2003	109,414	07/08/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	07/30/2002	60,352	09/03/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	11/12/2003	59,175	07/27/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	07/11/2003	55,084	07/27/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	09/19/2003	46,297	10/13/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	10/31/2003	47,162	10/13/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	11/11/2004	36,172	09/15/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	05/15/2002	48,750	02/24/2004	10/20/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	03/17/2003	49,700	12/02/2003	10/28/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	02/27/2003	37,500	03/06/2004	11/16/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	05/05/2003	42,700	02/24/2004	11/16/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	04/08/2002	54,750	07/26/2004	11/01/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	03/26/2003	43,400	11/12/2003	07/26/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	02/05/2003	43,200	12/27/2003	09/09/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	08/29/2003	59,415	12/16/2003	09/09/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	11/13/2003	47,200	09/30/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	06/27/2003	100,000	10/21/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	05/28/2003	71,400	12/29/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	08/20/2003	59,415	10/29/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	03/26/2004	56,000	11/11/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	03/26/2004	52,000	11/11/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	03/26/2004	57,600	11/11/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	07/29/2003	66,300	12/30/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	05/23/2003	55,800	10/29/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	06/27/2003	25,000	10/25/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	06/23/2003	68,400	12/27/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	10/20/2003	70,400	08/14/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	01/14/2003	58,400	08/01/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	01/04/2002	49,300	07/26/2004	
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	05/21/2003	36,000	04/17/2004	12/08/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	05/05/2003	38,150	12/27/2003	12/08/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	06/18/2003	63,750	04/13/2004	12/08/2004
Long Beach Mortgage Company	Kankakee	KANKAKEE	60901	09/30/2002	58,500	09/20/2004	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	08/01/2000	0		10/07/2004
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	08/01/2000	0		
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	11/15/2002	0		
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	12/18/2002	0		10/27/2004
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	09/01/2001	0		12/08/2004

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Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	04/01/2002	0		
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	04/01/2002	0		10/07/2004
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	04/01/2002	0		
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	04/01/2002	0		08/25/2004
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	04/01/2002	0		
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	04/01/2002	0		
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	04/01/2002	0		07/15/2004
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	08/01/2000	0		
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	06/02/2001	0		12/06/2004
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	06/02/2001	0		
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	04/01/2002	0		
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	07/03/2002	61,200	11/17/2003	10/25/2004
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	07/18/2003	123,000	12/08/2003	10/27/2004
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	04/17/2003	49,500	07/21/2004	
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	04/16/2003	52,000	07/22/2004	
CIT Group/Sales Financing, Inc.	Kankakee	KANKAKEE	60901	03/12/1997	14,850	07/31/2004	
Green Tree Servicing LLC	Kankakee	Kankakee	60901	06/30/1999	62,441	11/30/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	02/25/2002	72,928	12/06/2004	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	04/08/2002	75,730	12/06/2004	12/21/2004
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	11/01/1999	86,610	12/06/2004	
SunTrust Mortgage, Inc.	Kankakee	KANKAKEE	60901	01/23/2002	65,000		07/21/2004
Mortgage Lenders Network USA, Inc.	kankakee	KANKAKEE	60901	02/03/1998	51,000	11/09/2004	
Mortgage Lenders Network USA, Inc.	kankakee	KANKAKEE	60901	02/03/1998	48,750	11/05/2004	
Mortgage Lenders Network USA, Inc.	kankakee	KANKAKEE	60901	05/29/1998	45,000	09/28/2004	
Mortgage Lenders Network USA, Inc.	kankakee	KANKAKEE	60901	02/24/1999	46,750	12/30/2004	
Countrywide Home Loans Servicing, LP	KANKAKEE	KANKAKEE	60901	07/09/1998	52,000		
Long Beach Mortgage Company	Kankakee	KANKAKEE	60913	04/11/2002	76,500	02/20/2004	11/24/2004
Homestar Bank	Kankakee	Manteno	60950	08/28/2000	153,175	04/07/2004	11/08/2004
Homestar Bank	Kankakee	Manteno	60950	01/28/2003	23,681	08/26/2004	
Homestar Bank	Kankakee	Manteno	60950	03/01/2001	76,853	07/08/2004	
Bayview Loan Servicing, LLC	KANKAKEE	MANTENO	60950	09/26/2003	149,154	08/19/2004	
Litton Loan Servicing, LP	KANKAKEE	Manteno	60950	02/19/2002	91,885	10/13/2004	
GMAC Mortgage Corporation	KANKAKEE	MOMENCE	60954	07/26/2000	40,284		12/15/2004
Homestar Bank	Kankakee	Momence	60954	07/28/1999	82,613	03/12/2002	09/30/2004
Homestar Bank	Kankakee	Momence	60954	03/17/1998	74,391	09/22/2004	
Select Portfolio Servicing, Inc.	KANKAKEE	MOMENCE	60954	08/01/2000	0		
Select Portfolio Servicing, Inc.	KANKAKEE	MOMENCE	60954	04/01/2002	0		
Litton Loan Servicing, LP	kankakee	Momence	60954	11/17/2004	50,195	10/26/2004	
Wilshire Credit Corporation	KANKAKEE	REDDICK	60961	04/13/2000	136,000	12/15/2004	
Long Beach Mortgage Company	Kankakee	SAINT ANNE	60964	05/24/2002	63,750	08/24/2004	
Wilshire Credit Corporation	KANKAKEE	SAINT ANNE	60964	03/10/2000	86,000	03/13/2004	12/06/2004
Select Portfolio Servicing, Inc.	KANKAKEE	ST ANNE	60914	08/01/2000	0		09/08/2004
Long Beach Mortgage Company	Kankakee	ST ANNE	60944	12/23/2003	47,200	10/25/2004	10/26/2004
Long Beach Mortgage Company	Kankakee	ST ANNE	60964	12/23/2002	45,500	10/19/2004	
Mortgage Lenders Network USA, Inc.	KENDALL	MONTGOMERY	60538	01/17/2003	29,000	08/31/2004	
West Suburban Bank	KENDALL	Montgomery	60538	10/16/2001	13,500	05/01/2004	11/01/2004
EMC Mortgage Corporation	KENDALL	MONTGOMERY	60538	09/08/2003	112,000	11/18/2004	
Fifth Third Mortgage Company	KENDALL	MONTGOMERY	60538	12/02/1998	116,200	11/08/2004	
Long Beach Mortgage Company	Kendall	MONTGOMERY	60538	01/02/2001	114,300	08/19/2004	
Long Beach Mortgage Company	Kendall	MONTGOMERY	60538	12/22/2003	45,000	09/29/2004	
Long Beach Mortgage Company	Kendall	MONTGOMERY	60538	12/22/2003	180,000	09/28/2004	
Select Portfolio Servicing, Inc.	KENDALL	MONTGOMERY	60538	04/01/2002	0		
SN Servicing Corporation	KENDALL	MONTGOMERY	60538	04/03/2002	105,542	12/12/2004	
SunTrust Mortgage, Inc.	KENDALL	MONTGOMERY	60538	08/10/2001	108,000		10/25/2004
Mortgage Lenders Network USA, Inc.	KENDALL	MONTGOMERY	60538	01/17/2003	116,000	08/31/2004	
Countrywide Home Loans Servicing, LP	KENDALL	MONTGOMERY, IL	60538	09/09/2002	165,300		

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Fremont Investment & Loan	KENDALL	OSWEGO	60543	07/02/2003	220,000	12/12/2004	
GMAC Mortgage Corporation	KENDALL	OSWEGO	60543	12/14/2000	178,015	09/17/2004	
Grundy Bank	Kendall	Oswego	60543	02/12/2004	22,162		09/08/2004
Homestar Bank	Kendall	Oswego	60543	03/28/2003	217,122	09/21/2004	
Litton Loan Servicing, LP	Kendall	Oswego	60543	02/09/2004	189,201	11/22/2004	
Litton Loan Servicing, LP	Kendall	Oswego	60543	01/21/1994	165,130	11/22/2004	
Long Beach Mortgage Company	Kendall	OSWEGO	60543	09/05/2001	206,975	09/11/2004	
Select Portfolio Servicing, Inc.	KENDALL	OSWEGO	60543	04/01/2002	0		
Equity One, Inc.	KENDALL	OSWEGO	60543	08/15/2003	157,500	06/24/2004	
SN Servicing Corporation	KENDALL	OSWEGO	60543	12/29/2000	238,527		07/31/2004
Countrywide Home Loans Servicing, LP	KENDALL	PLANO, IL	60545	12/12/2003	141,000		
GMAC Mortgage Corporation	KENDALL	YORKVILLE	60560	08/15/2001	78,648	11/17/2004	
GMAC Mortgage Corporation	KENDALL	YORKVILLE	60560	11/30/1999	188,700	11/29/2004	
Mortgage Lenders Network USA, Inc.	Kendall	YORKVILLE	60560	04/14/2003	189,900	11/03/2004	
Universal Mortgage Corporation	Kendall	Yorkville	60650	10/11/2002	267,000	09/14/2004	
Raritan State Bank	Knox	Abingdon	61410	12/23/1999	56,885	12/29/2004	
Select Portfolio Servicing, Inc.	KNOX	ABINGDON	61410	08/01/2000	0		
Select Portfolio Servicing, Inc.	KNOX	ABINGDON	61410	02/01/2003	0		07/09/2004
Tompkins State Bank	Knox	Abingdon	61410	02/04/2002	49,879	08/12/2004	01/01/2099
Wilshire Credit Corporation	KNOX	ABINGDON	61410	04/11/2003	45,500	07/22/2004	
SN Servicing Corporation	Knox	ABINGDON	61410	06/30/1999	56,800		12/31/2004
SN Servicing Corporation	Knox	ADAIR	61411	07/23/1998	41,626	11/10/2004	
Long Beach Mortgage Company	Knox	ALTONA	61414	12/19/2001	56,000	11/13/2003	07/08/2004
SunTrust Mortgage, Inc.	Knox	DAHINDA	61428	10/24/2002	41,000		09/30/2004
Cendant Mortgage Corporation	Knox	GALESBURG	61401	04/30/2001	60,459	07/27/2004	
Mortgage Lenders Network USA, Inc.	Knox	GALESBURG	61401	01/26/1999	44,200	04/05/2004	12/15/2004
Mortgage Lenders Network USA, Inc.	Knox	GALESBURG	61401	04/24/1998	49,500	07/29/2004	
Community Bank of Galesburg	Knox	Galesburg	61401	10/08/1999	28,000	05/07/2004	
EMC Mortgage Corporation	KNOX	GALESBURG	61401	07/20/1998	38,760	12/01/2004	
First Midwest Bank	Knox	Galesburg	61401	05/29/1997	14,607	11/07/2003	08/02/2004
First Midwest Bank	Knox	Galesburg	61401	04/16/1999	10,574	11/30/2004	12/30/2004
First Midwest Bank	Knox	Galesburg	61401	08/02/1998	19,692	11/07/2003	08/02/2004
First Midwest Bank	Knox	Galesburg	61401	07/13/1999	16,798	07/21/2004	
First Midwest Bank	Knox	Galesburg	61401	06/06/2003	25,194	08/17/2004	
Litton Loan Servicing, LP	Knox	Galesburg	61401	08/28/2000	62,002	08/13/2004	12/30/2004
Nationwide Advantage Mortgage Company	Knox	Galesburg	61401	06/17/1997	39,900	09/04/2004	
Raritan State Bank	Knox	Galesburg	61401	09/15/2003	60,965	10/05/2004	
Raritan State Bank	Knox	Galesburg	61401	10/01/1999	51,108	12/30/2004	
The Farmers and Mechanics Bank	Knox	Galesburg	61401	04/19/2000	31,500	12/29/2004	
Wilshire Credit Corporation	KNOX	GALESBURG	61401	08/27/2003	97,750	10/14/2004	
Bayview Loan Servicing, LLC	Knox	GALESBURG	61401	07/25/2000	20,800	08/09/2004	
Green Tree Servicing LLC	Knox	Galesburg	61401	05/16/2002	54,000		07/30/2004
Green Tree Servicing LLC	Knox	Galesburg	61401	06/30/2000	90,000		07/31/2004
Green Tree Servicing LLC	Knox	Galesburg	61401	06/30/1999	46,500		09/16/2004
Litton Loan Servicing, LP	Knox	Galesburg	61401	07/21/1997	9,400	12/06/2004	
Litton Loan Servicing, LP	Knox	Galesburg	61401	12/08/2003	44,854	12/04/2004	
SN Servicing Corporation	Knox	GALESBURG	61401	02/03/1998	27,277	07/12/2004	
SN Servicing Corporation	Knox	GALESBURG	61401	11/25/1997	55,784	09/27/2004	
Countrywide Home Loans Servicing, LP	KNOX	GALESBURG, IL	61401	07/17/2002	63,750		10/20/2004
Countrywide Home Loans Servicing, LP	KNOX	GALESBURG, IL	61401	08/30/2002	40,125		
Countrywide Home Loans Servicing, LP	KNOX	GALESBURG, IL	61401	01/07/1999	61,127		
First Midwest Bank	Knox	Galesburg	61401	04/02/2001	9,666	07/16/2003	11/12/2004
Green Tree Servicing LLC	Knox	Galva	61434	09/16/1997	34,560		08/18/2004
Cendant Mortgage Corporation	Knox	GILSON	61436	08/27/1998	21,707	10/04/2004	
First Midwest Bank	Knox	Gilson	61436	07/09/1999	75,935	09/19/2004	11/12/2004
Countrywide Home Loans Servicing, LP	KNOX	KNOXVILLE, IL	61448	10/04/2001	105,500		07/13/2004
GMAC Mortgage Corporation	KNOX	ONEIDA	61467	08/07/2002	29,433	11/17/2004	

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Litton Loan Servicing, LP	Knox	Wataga	61414	05/02/2003	101,307	10/26/2004	
Wilshire Credit Corporation	KNOX	WILLIAMSFIELD	61489	04/27/2000	52,000	07/12/2004	
Litton Loan Servicing, LP	Knox	Williamsfield	61489	01/29/1999	48,244		11/04/2004
Bank of Farmington	KNOX	YATES CITY	61572	07/06/2001	82,246	01/04/2005	
Countrywide Home Loans Servicing, LP	LA SALLE	EARLVILLE, IL	60518	10/07/2003	132,000		
Cendant Mortgage Corporation	La Salle	KANGLEY	61341	09/09/2002	36,000	07/02/2004	
Litton Loan Servicing, LP	La Salle	La Salle	61301	10/27/2003	76,292	08/23/2004	
Select Portfolio Servicing, Inc.	LA SALLE	LA SALLE	61301	04/01/2002	0		
Select Portfolio Servicing, Inc.	LA SALLE	MARSEILLES	61341	04/01/2002	0		
Litton Loan Servicing, LP	La Salle	Oglesby	61348	07/18/2003	94,865	12/06/2004	
Ameriquest Mortgage Company	La Salle	Ottawa	61350	06/30/2001	101,150	08/05/2004	02/28/2005
Litton Loan Servicing, LP	La Salle	Ottawa	61350	05/28/2003	88,839	09/28/2004	
Select Portfolio Servicing, Inc.	LA SALLE	OTTAWA	61350	04/01/2002	0		
Countrywide Home Loans Servicing, LP	LA SALLE	OTTAWA, IL	61350	05/23/2003	192,000		
Countrywide Home Loans Servicing, LP	LA SALLE	SHERIDAN, IL	60551	10/03/2003	112,500		
Cendant Mortgage Corporation	La Salle	STREATOR	61364	05/01/2001	67,398	08/13/2004	
Cendant Mortgage Corporation	La Salle	STREATOR	61364	04/24/2002	50,500	12/09/2004	
Cendant Mortgage Corporation	La Salle	STREATOR	61364	02/21/2000	72,887	07/28/2004	
Litton Loan Servicing, LP	La Salle	Streator	61364	05/06/2002	32,161		08/13/2004
Emigrant Mortgage Company, Inc.	Lake	Antioch	60002	03/28/2000	611,509	11/14/2004	
GMAC Mortgage Corporation	LAKE	ANTIOCH	60002	08/26/2002	77,969	11/17/2004	
Select Portfolio Servicing, Inc.	LAKE	ANTIOCH	60002	07/01/2002	0		
Countrywide Home Loans Servicing, LP	LAKE	ANTIOCH, IL	60002	01/31/2001	201,290		07/20/2004
Countrywide Home Loans Servicing, LP	LAKE	ANTIOCH, IL	60002	02/23/2004	495,000		
Hinsbrook Bank and Trust	Lake	Barrington	60010	12/16/1998	344,000	01/02/2004	08/24/2004
Litton Loan Servicing, LP	Lake	Barrington	60010	07/25/2003	596,664	09/22/2004	
Wilshire Credit Corporation	LAKE	BARRINGTON	60010	06/21/2003	500,000	08/04/2004	
SN Servicing Corporation	Lake	BARRINGTON	60010	07/14/1997	35,325	12/13/2004	
Long Beach Mortgage Company	Lake	BARRINGTON HILLS	60010	01/21/2003	628,500	09/28/2004	
Countrywide Home Loans Servicing, LP	LAKE	BARRINGTON HILLS, IL	60010	08/05/2002	68,000		
M & T Mortgage Corporation	LAKE	Beach Park	60083	02/04/2004	24,000	12/02/2004	
Irwin Mortgage Corporation	Lake	Beach Park	60083	11/14/2003	151,550	08/26/2004	
Litton Loan Servicing, LP	LAKE	Beach Park	60087	11/07/1997	105,820	12/06/2004	
GE Mortgage Services, LLC	Lake	BEACH PARK	60099	08/31/1994	74,689		
Countrywide Home Loans Servicing, LP	LAKE	BEACH PARK, IL	60099	10/29/2001	170,900		10/08/2004
American Home Mtg Servicing	Lake	Buffalo Grove	60089	06/21/2002	208,000	12/31/2004	
Draper and Kramer Mortgage Corp.	Lake	Buffalo Grove	60089	11/01/1998	150,000	09/07/2004	
SunTrust Mortgage, Inc.	Lake	BUFFALO GROVE	60089	08/05/2002	138,809	12/10/2004	
Litton Loan Servicing, LP	Lake	Deerfield	60015	05/18/2004	250,870	10/05/2004	
Litton Loan Servicing, LP	Lake	Deerfield	60015	01/25/1999	410,773	11/04/2004	
Litton Loan Servicing, LP	Lake	Deerfield	60015	06/25/2003	248,057	10/08/2004	
Cendant Mortgage Corporation	Lake	FOX LAKE	60020	08/01/2003	209,000	11/08/2004	
GMAC Mortgage Corporation	LAKE	FOX LAKE	60020	05/14/1999	30,741	12/15/2004	
Long Beach Mortgage Company	Lake	FOX LAKE	60020	11/12/2003	144,000	04/27/2004	08/04/2004
Wilshire Credit Corporation	LAKE	FOX LAKE	60020	12/23/2003	144,400	12/28/2004	
Wilshire Credit Corporation	LAKE	FOX LAKE	60020	04/15/2003	206,150	12/08/2004	
Countrywide Home Loans Servicing, LP	LAKE	GAGES LAKE, IL	60030	01/30/1996	156,500		
Countrywide Home Loans Servicing, LP	LAKE	GAGES LAKE, IL	60030	01/23/2004	150,000		
Bank of Waukegan	Lake	Grayslake	60030	04/03/1998	115,834	12/09/2004	
GMAC Mortgage Corporation	LAKE	GRAYSLAKE	60030	07/14/2000	218,737	12/21/2004	
Litton Loan Servicing, LP	Lake	Grayslake	60030	01/11/2002	142,419	10/20/2004	12/17/2004
Long Beach Mortgage Company	Lake	GRAYSLAKE	60030	11/09/2001	159,300	11/08/2004	
Wilshire Credit Corporation	LAKE	GRAYSLAKE	60030	11/11/2002	137,000	10/21/2004	
Wilshire Credit Corporation	LAKE	GRAYSLAKE	60030	06/22/2001	217,500	07/19/2004	
Countrywide Home Loans Servicing, LP	LAKE	GRAYSLAKE, IL	60030	03/26/2004	167,940		
Cendant Mortgage Corporation	Lake	GURNEE	60031	11/25/2002	162,000	10/26/2004	
American Home Mtg Servicing	Lake	Gurnee	60031	02/21/2002	254,000	09/20/2004	

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Northside Community Bank	LAKE	GURNEE	60031	05/17/2000	212,000	12/01/2003	
Bayview Loan Servicing, LLC	Lake	GURNEE	60031	05/17/2000	204,000	07/27/2004	
GE Mortgage Services, LLC	Lake	GURNEE	60031	04/22/1993	150,380		
Countrywide Home Loans Servicing, LP	LAKE	GURNEE, IL	60085	08/28/2003	202,500		
Select Portfolio Servicing, Inc.	Lake	HAINESVILLE	60030	08/01/2000	0		
Litton Loan Servicing, LP	Lake	Hainesville	60073	09/25/2003	155,922	09/20/2004	
Countrywide Home Loans Servicing, LP	LAKE	HAINESVILLE, IL	60073	08/26/2003	145,825		
Countrywide Home Loans Servicing, LP	LAKE	HAINESVILLE, IL	60073	09/22/2003	156,655		
Litton Loan Servicing, LP	Lake	Hawthorn Woods	60047	08/12/2003	379,926	10/25/2004	
Litton Loan Servicing, LP	Lake	Highland Pa	60035	01/31/2003	208,012	10/05/2004	
GMAC Mortgage Corporation	LAKE	HIGHLAND PARK	60035	08/06/1999	513,739	09/17/2004	
Litton Loan Servicing, LP	Lake	Highland Park	60035	03/18/2004	536,379	11/22/2004	
Litton Loan Servicing, LP	Lake	Highland Park	60035	01/11/2003	318,039	10/18/2004	
Litton Loan Servicing, LP	Lake	Highland Park	60035	05/28/2003	258,822	12/06/2004	
Countrywide Home Loans Servicing, LP	LAKE	HIGHLAND PARK, IL	60035	08/12/2002	438,750		
Countrywide Home Loans Servicing, LP	LAKE	HIGHLAND PARK, IL	60035	07/11/2001	160,000		
GMAC Mortgage Corporation	LAKE	HIGHWOOD	60040	05/18/2001	186,575		10/29/2004
SN Servicing Corporation	Lake	HIGHWOOD	60040	08/14/2001	120,276	10/09/2004	
Cendant Mortgage Corporation	Lake	INGLESIDE	60041	10/25/2000	69,892	11/19/2004	
Cendant Mortgage Corporation	Lake	INGLESIDE	60041	05/01/2001	86,229	10/04/2004	
Select Portfolio Servicing, Inc.	LAKE	INGLESIDE	60041	04/01/2002	0		
Litton Loan Servicing, LP	Lake	Ingleside	60041	04/06/2000	81,225	10/13/2004	
GE Mortgage Services, LLC	Lake	INGLESIDE	60041	12/23/1991	101,300		
Northside Community Bank	LAKE	INVERNESS	60067	09/10/2003	333,765	06/23/2004	
Cendant Mortgage Corporation	LAKE	ISLAND LAKE	60042	08/29/2002	134,830	10/08/2004	
GE Mortgage Services, LLC	Lake	ISLAND LAKE	60042	01/20/1994	70,040		
Countrywide Home Loans Servicing, LP	LAKE	KILDEER, IL	60047	05/20/2004	695,920		
GMAC Mortgage Corporation	LAKE	LAKE BARRINGTON	60010	01/13/2003	270,889	09/15/2004	
Litton Loan Servicing, LP	Lake	Lake Barrington	60010	06/02/2003	380,000		09/16/2004
Long Beach Mortgage Company	Lake	LAKE BLUFF	60044	10/24/2002	225,900	09/20/2004	
Litton Loan Servicing, LP	Lake	Lake Forest	60045	02/17/1999	201,478	09/21/2004	
Mortgage Lenders Network USA, Inc.	Lake	LAKE IN THE HILLS	60156	09/01/2001	25,000	07/30/2004	
Cendant Mortgage Corporation	LAKE	LAKE VILLA	60046	05/24/2002	99,920	09/07/2004	
First Midwest Bank	Lake	Lake Villa	60046	03/20/1997	24,847	10/08/2004	
Green Tree Servicing LLC	Lake	Lake Villa	60046	03/10/1997	35,580	07/31/2004	
Select Portfolio Servicing, Inc.	LAKE	LAKE VILLA	60046	08/01/2000	0		
Select Portfolio Servicing, Inc.	LAKE	LAKE VILLA	60046	02/01/2003	0		
State Bank of The Lakes	Lake	Lake Villa	60046	02/12/2002	135,121	10/27/2004	
GE Mortgage Services, LLC	Lake	LAKE VILLA	60046	10/18/1993	49,253		
Countrywide Home Loans Servicing, LP	LAKE	LAKE VILLA, IL	60046	12/10/2001	169,600		
Countrywide Home Loans Servicing, LP	LAKE	LAKE VILLA, IL	60046	03/30/2004	270,000		
Long Beach Mortgage Company	Lake	LAKE ZURICH	60047	05/04/2001	190,000	12/29/2004	
Countrywide Home Loans Servicing, LP	LAKE	LAKE ZURICH, IL	60010	04/21/2004	160,000		
Countrywide Home Loans Servicing, LP	LAKE	LAKE ZURICH, IL	60047	09/24/2003	337,500		
Draper and Kramer Mortgage Corp.	Lake	Lakemoor	60050	11/03/1998	161,100		09/03/2004
Wilshire Credit Corporation	LAKE	LAKEMOOR	60051	09/30/2003	11,600	11/17/2004	
Countrywide Home Loans Servicing, LP	LAKE	LAKEMOOR, IL	60050	08/30/2002	127,580		12/10/2004
Harris Trust and Savings Bank	LAKE	LIBERTYVILLE	60048	03/29/1993	158,500	09/01/2004	
EMC Mortgage Corporation	LAKE	LINCOLNSHIRE	60069	04/12/1999	89,000	07/27/2004	
Litton Loan Servicing, LP	Lake	Lindenhurst	60046	09/26/2003	151,406	10/13/2004	
Litton Loan Servicing, LP	Lake	Lindenhurst	60046	10/30/2003	115,672	11/23/2004	
Long Beach Mortgage Company	Lake	LONG GROVE	60047	07/09/2001	518,500	07/17/2003	12/17/2004
American Home Mtg Servicing	Lake	Mundelein	60060	02/27/2004	217,800	11/19/2004	
Equity One, Inc.	LAKE	MUNDELEIN	60060	02/11/2003	195,700	06/10/2004	
Wilshire Credit Corporation	LAKE	MUNDELEIN	60060	05/09/2003	42,200	07/01/2004	
Countrywide Home Loans Servicing, LP	LAKE	MUNDELEIN, IL	60060	07/12/2001	172,900		
Countrywide Home Loans Servicing, LP	LAKE	MUNDELEIN, IL	60060	05/20/2004	185,250		

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Countrywide Home Loans Servicing, LP	LAKE	MUNDELEIN, IL	60060	10/15/2003	170,800		
Countrywide Home Loans Servicing, LP	LAKE	MUNDELEIN, IL	60060	02/17/2004	157,500		
GMAC Mortgage Corporation	LAKE	NORTH CHICAGO	60064	05/28/1999	49,554		12/29/2004
GMAC Mortgage Corporation	LAKE	NORTH CHICAGO	60064	11/18/1999	81,882	10/28/2004	
Litton Loan Servicing, LP	Lake	North Chicago	60064	03/16/2005	80,531	07/27/2004	
Litton Loan Servicing, LP	Lake	North Chicago	60064	12/10/2004	103,548	07/08/2004	
Litton Loan Servicing, LP	Lake	North Chicago	60064	09/01/2003	80,292		07/23/2004
Litton Loan Servicing, LP	Lake	North Chicago	60064	08/10/1998	90,663	11/23/2004	
Litton Loan Servicing, LP	Lake	North Chicago	60064	06/10/1997	96,930	11/04/2004	
Long Beach Mortgage Company	Lake	NORTH CHICAGO	60064	03/29/2002	85,600	11/19/2004	
Long Beach Mortgage Company	Lake	NORTH CHICAGO	60064	06/11/2002	92,000	08/18/2004	
Select Portfolio Servicing, Inc.	LAKE	NORTH CHICAGO	60064	04/01/2002	0		
Select Portfolio Servicing, Inc.	LAKE	NORTH CHICAGO	60064	08/01/2000	0		09/10/2004
Select Portfolio Servicing, Inc.	LAKE	NORTH CHICAGO	60064	04/01/2002	0		
Wilshire Credit Corporation	LAKE	NORTH CHICAGO	60064	12/11/2002	126,000	09/27/2004	
Wilshire Credit Corporation	LAKE	NORTH CHICAGO	60064	01/03/2003	135,000	12/16/2004	
Litton Loan Servicing, LP	LAKE	North Chicago	60064	01/07/2005	106,748	12/06/2004	
SN Servicing Corporation	LAKE	NORTH CHICAGO	60064	01/10/2001	3,320	11/02/2004	
Countrywide Home Loans Servicing, LP	LAKE	NORTH CHICAGO, IL	60064	07/24/2004	82,000		
First State Bank of Round Lake	Lake	Round Lake	60073	03/15/1999	120,470	10/06/2004	
GMAC Mortgage Corporation	LAKE	ROUND LAKE	60073	10/30/1997	147,599	11/29/2004	
GMAC Mortgage Corporation	LAKE	ROUND LAKE	60073	02/12/2002	280,896	07/16/2004	
Litton Loan Servicing, LP	Lake	Round Lake	60073	06/16/2003	173,872	11/12/2004	
Select Portfolio Servicing, Inc.	LAKE	ROUND LAKE BEAC	60073	04/01/2002	0		
Fremont Investment & Loan	LAKE	ROUND LAKE BEACH	60073	04/30/2004	93,750		11/18/2004
GMAC Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073	10/09/2000	245,891	09/14/2004	
Long Beach Mortgage Company	Lake	ROUND LAKE BEACH	60073	09/19/2000	174,040	09/13/2003	07/09/2004
Provident Funding Group, Inc.	Lake	Round Lake Beach	60073	02/14/2002	105,835	07/15/2004	06/09/2004
Select Portfolio Servicing, Inc.	LAKE	ROUND LAKE BEACH	60073	09/05/2002	0		
Wilshire Credit Corporation	LAKE	ROUND LAKE BEACH	60073	09/27/1999	133,000	12/19/2002	10/08/2004
Wilshire Credit Corporation	LAKE	ROUND LAKE BEACH	60073	04/30/2001	105,659	10/14/2004	
Wilshire Credit Corporation	LAKE	ROUND LAKE BEACH	60073	02/19/2003	88,000	07/17/2003	08/27/2004
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE BEACH, IL	60073	06/18/2004	129,200		
Litton Loan Servicing, LP	Lake	Round Lake Heights	60073	07/31/2002	167,563	12/06/2004	
Long Beach Mortgage Company	Lake	ROUND LAKE PARK	60073	03/21/2003	104,550	09/21/2004	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE PARK, IL	60073	12/01/2003	112,500		
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE, IL	60073	06/28/2002	96,000		
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE, IL	60073	09/22/2003	81,250		
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE, IL	60073	03/24/2004	196,250		
Litton Loan Servicing, LP	Lake	Vernon Hills	60061	04/21/2003	74,741	07/20/2004	
Countrywide Home Loans Servicing, LP	LAKE	VERNON HILLS, IL	60061	03/19/2004	190,000		
Mortgage Lenders Network USA, Inc.	LAKE	WAUCONDA	60084	03/10/2004	185,250	12/03/2004	
Litton Loan Servicing, LP	Lake	Wauconda	60084	02/14/2003	112,058	07/20/2004	
Countrywide Home Loans Servicing, LP	LAKE	WAUCONDA, IL	60084	08/21/2003	125,600		
Ameriquest Mortgage Company	LAKE	WAUKEGAN	60085	01/30/2003	124,150	09/08/2004	12/28/2004
Ameriquest Mortgage Company	LAKE	WAUKEGAN	60085	12/23/2002	143,200	11/08/2004	01/19/2005
Ameriquest Mortgage Company	LAKE	WAUKEGAN	60085	11/15/2002	108,000	08/10/2004	02/04/2005
Emigrant Mortgage Company, Inc.	Lake	Waukegan	60085	07/26/2004	242,500	12/01/2004	
Litton Loan Servicing, LP	Lake	Waukegan	60085	05/29/2003	103,736	10/12/2004	
Litton Loan Servicing, LP	Lake	Waukegan	60085	05/28/2003	106,808	11/23/2004	
Litton Loan Servicing, LP	Lake	Waukegan	60085	02/20/1999	72,514	08/12/2004	10/22/2004
NovaStar Mortgage, Inc.	Lake	WAUKEGAN	60085	05/13/2002	117,300	09/28/2004	
Select Portfolio Servicing, Inc.	LAKE	WAUKEGAN	60085	08/01/2000	0		
Select Portfolio Servicing, Inc.	LAKE	WAUKEGAN	60085	01/01/2003	0		
Wilshire Credit Corporation	LAKE	WAUKEGAN	60085	04/30/2003	112,646	11/22/2004	
Litton Loan Servicing, LP	LAKE	Waukegan	60085	06/13/2000	72,338	12/06/2004	
First Midwest Bank	Lake	Waukegan	60087	12/02/2002	44,461	10/08/2004	

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GMAC Mortgage Corporation	LAKE	WAUKEGAN	60087	07/07/1998	28,194	09/23/2004	
HSBC Mortgage Corporation (USA)	Lake	Waukegan	60087	07/24/1989	36,500	08/24/2004	04/05/2005
Litton Loan Servicing, LP	Lake	Waukegan	60087	06/12/2003	127,573	11/24/2004	
Select Portfolio Servicing, Inc.	LAKE	WAUKEGAN	60087	04/01/2002	0		08/26/2004
Select Portfolio Servicing, Inc.	LAKE	WAUKEGAN	60087	04/01/2002	0		12/10/2004
Bank of Waukegan	Lake	Waukegan	60087	12/17/1999	174,647	09/03/2004	11/26/2004
GE Mortgage Services, LLC	Lake	WAUKEGAN	60087	10/26/1992	89,413		
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN, IL	60085	08/14/2000	72,000		
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN, IL	60085	04/30/2002	128,000		
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN, IL	60085	04/10/2002	259,235		
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN, IL	60085	05/30/2002	141,550		
Select Portfolio Servicing, Inc.	LAKE	WINTHROP HARBOR	60096	04/01/2002	0		
SN Servicing Corporation	LAKE	WINTHROP HARBOR	60096	11/11/1997	15,445	07/12/2004	
Cendant Mortgage Corporation	Lake	Zion	60099	12/16/2002	86,600	09/07/2004	
Cendant Mortgage Corporation	Lake	Zion	60099	12/20/2002	109,941	10/01/2004	
Ameriquest Mortgage Company	LAKE	Zion	60099	04/13/2001	76,500	09/24/2004	01/27/2005
Ameriquest Mortgage Company	LAKE	Zion	60099	07/28/1999	80,000	11/12/2004	01/27/2005
First Midwest Bank	Lake	Zion	60099	03/30/2000	60,894	11/22/2004	
GMAC Mortgage Corporation	LAKE	Zion	60099	11/15/2001	154,129	10/18/2004	
Harris Trust and Savings Bank	LAKE	Zion	60099	06/29/2001	106,800	11/12/2003	10/14/2004
Litton Loan Servicing, LP	Lake	Zion	60099	05/26/2000	118,907		08/13/2004
Litton Loan Servicing, LP	Lake	Zion	60099	12/13/2002	56,554	09/15/2004	
Long Beach Mortgage Company	Lake	Zion	60099	10/10/2002	87,550	08/23/2003	07/06/2004
Long Beach Mortgage Company	Lake	Zion	60099	03/20/2002	104,400	11/26/2003	07/14/2004
Select Portfolio Servicing, Inc.	LAKE	Zion	60099	11/01/2002	0		
SunTrust Mortgage, Inc.	LAKE	Zion	60099	05/02/2002	144,500		09/03/2004
Litton Loan Servicing, LP	Lake	Zion	60099	02/16/2000	3,714	09/03/2004	
Countrywide Home Loans Servicing, LP	LAKE	Zion	60099	09/24/2001	105,300		09/14/2004
Countrywide Home Loans Servicing, LP	LAKE	Zion	60099	08/06/2002	219,600		
Countrywide Home Loans Servicing, LP	LAKE	Zion	60099	11/14/2001	112,000		
Countrywide Home Loans Servicing, LP	LAKE	Zion	60099	03/29/2004	140,250		
Countrywide Home Loans Servicing, LP	LAKE	Zion	60099	11/20/2003	159,600		
Countrywide Home Loans Servicing, LP	LAKE	Zion	60099	02/27/2004	153,000		
Countrywide Home Loans Servicing, LP	LAKE	Zion	60099	03/12/2004	103,700		
First State Bank	LaSalle	LaSalle	61301	01/01/1999	39,000	12/11/2002	12/29/2004
Illini State Bank	LaSalle	LaSalle	61301	07/27/2000	106,400	04/19/2004	
UnionBank	LaSalle	LaSalle	61301	02/28/2002	80,655		07/02/2004
UnionBank	LaSalle	LaSalle	61301	08/23/2001	59,000		09/10/2004
Long Beach Mortgage Company	LaSalle	LELAND	60531	09/18/2000	176,000	03/06/2004	12/01/2004
Ottawa Savings Bank	LaSalle	Marseilles	61341	11/16/2001	102,966	12/08/2004	
Ottawa Savings Bank	LaSalle	Marseilles	61341	03/17/2001	29,300	12/08/2004	
Taylor, Bean & Whitaker Mortgage Corporation	LaSalle	Marseilles	61341	08/09/2002	63,629		09/08/2004
Twin Oaks Savings Bank	LaSalle	Marseilles	61341	03/18/2003	34,000	08/19/2004	01/01/2099
Green Tree Servicing LLC	LaSalle	Marseilles	61341	06/04/1999	10,000		07/30/2004
Green Tree Servicing LLC	LaSalle	Marseilles	61341	06/04/1999	72,000		07/30/2004
Cendant Mortgage Corporation	LaSalle	OTTAWA	61350	01/30/2002	37,125	12/10/2004	
Mortgage Lenders Network USA, Inc.	LaSalle	OTTAWA	61350	02/13/1999	70,400	09/20/2004	
Fifth Third Mortgage Company	LASALLE	OTTAWA	61350	10/14/1997	55,000	03/29/2004	11/18/2004
Ottawa Savings Bank	LaSalle	Ottawa	61350	11/24/1998	136,666	12/17/2002	11/04/2004
Taylor, Bean & Whitaker Mortgage Corporation	LaSalle	Ottawa	61350	06/10/2002	87,145		09/08/2004
Green Tree Servicing LLC	LaSalle	Ottawa	61350	06/29/1999	62,990		11/30/2004
Litton Loan Servicing, LP	LaSalle	Ottawa	61350	09/23/2002	79,237	10/26/2004	
UnionBank	LaSalle	Peru	61354	03/16/2001	49,000		11/03/2004
UnionBank	LaSalle	Sandwich	60548	05/20/1998	119,440		08/31/2004
First Midwest Bank	LaSalle	Streator	61364	10/10/1997	59,000	01/27/2004	11/30/2004
Green Tree Servicing LLC	LaSalle	Streator	61364	02/17/2000	34,821	11/15/2004	
The Peoples State Bank of Newton, Illinois	LAWRENCE	BRIDGEPORT	62417	06/27/2000	13,000	08/30/2003	07/24/2004

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The Peoples State Bank of Newton, Illinois	LAWRENCE	BRIDGEPORT	62417	10/01/1999	15,000	05/15/2004	12/14/2004
Fifth Third Mortgage Company	LAWRENCE	LAWRENCEVILLE	62439	09/19/2001	46,800	02/27/2004	10/29/2004
Litton Loan Servicing, LP	Lawrence	Lawrenceville	62439	12/11/2001	66,568		09/08/2004
The Peoples State Bank of Newton, Illinois	LAWRENCE	LAWRENCEVILLE	62439	10/04/2002	25,000	08/30/2003	09/14/2004
Wilshire Credit Corporation	LAWRENCE	LAWRENCEVILLE	62439	02/22/2001	41,956	08/09/2004	
The Peoples State Bank of Newton, Illinois	LAWRENCE	SUMNER	62466	05/25/2002	14,000	12/30/2004	
The Peoples State Bank of Newton, Illinois	LAWRENCE	SUMNER	62466	11/20/1998	29,500	12/30/2004	
The Peoples State Bank of Newton, Illinois	LAWRENCE	SUMNER	62466	08/17/1994	29,750	07/06/2004	12/30/2004
GE Mortgage Services, LLC	Lee	ASHTON	61006	12/26/1995	60,000		
Long Beach Mortgage Company	Lee	DIXON	61021	09/26/2001	233,750	12/23/2004	
Select Portfolio Servicing, Inc.	LEE	DIXON	61021	01/15/2002	0		07/21/2004
Green Tree Servicing LLC	Lee	Eldena	61324	03/29/1998	62,459	09/21/2004	
Wilshire Credit Corporation	LEE	PAW PAW	61353	01/26/2004	130,900	12/14/2004	
Streator Home Building and Loan Association	Livingston	Ancona	61311	12/24/2001	57,742	04/02/2004	08/18/2004
Litton Loan Servicing, LP	Livingston	Chatsworth	60921	11/22/1999	49,441	11/14/2004	
Ameriquist Mortgage Company	LIVINGSTON	DWIGHT	60420	05/22/2003	84,600	11/03/2004	02/25/2005
Fifth Third Mortgage Company	LIVINGSTON	DWIGHT	60420	03/29/1999	120,000	09/07/2004	
Select Portfolio Servicing, Inc.	LIVINGSTON	DWIGHT	60420	04/01/2002	0		
Bank of Pontiac	Livingston	Flanagan	61740	04/27/2004	79,500	10/18/2004	
United Community Bank	Livingston	Flanagan	61740	09/05/1997	64,000	04/08/2004	07/23/2004
Cendant Mortgage Corporation	Livingston	LONG POINT	61333	03/16/2001	60,300	08/30/2004	
Bank of Pontiac	Livingston	Odell	60460	08/27/2001	75,600	09/20/2004	
Standard Bank and Trust Company	Livingston	Odell	60460	12/16/1996	70,400	09/08/2004	
Green Tree Servicing LLC	Livingston	Odell	60460	05/21/2002	38,334	07/27/2004	
Green Tree Servicing LLC	Livingston	Odell	60460	05/21/2002	38,400		09/24/2004
Bank of Pontiac	Livingston	Pontiac	61764	03/03/2000	19,618	12/27/2004	
Bank of Pontiac	Livingston	Pontiac	61764	11/17/2000	57,414	08/02/2004	10/06/2004
Bank of Pontiac	Livingston	Pontiac	61764	09/12/1996	46,377	10/18/2004	11/08/2004
Bank of Pontiac	Livingston	Pontiac	61764	07/02/2002	53,459	11/29/2004	12/22/2004
SN Servicing Corporation	Livingston	PONTIAC	61764	01/31/2003	77,659		07/31/2004
EMC Mortgage Corporation	LIVINGSTON	STREATOR	61364	03/27/2003	25,600	10/20/2004	
Countrywide Home Loans Servicing, LP	LOGAN	ATLANTA, IL	61723	06/12/1998	65,610		
EMC Mortgage Corporation	LOGAN	LINCOLN	62656	06/30/2000	72,200	07/01/2004	03/23/2005
Illini Bank	Logan	Lincoln	62656	04/21/2000	66,128	08/16/2004	01/03/2005
Litton Loan Servicing, LP	Logan	Lincoln	62656	02/07/2003	62,251	11/16/2004	
Logan County Bank	Logan	Lincoln	62656	03/17/2000	20,000	01/10/2005	
Logan County Bank	Logan	Lincoln	62656	09/06/1996	25,920	01/22/2004	11/08/2004
Select Portfolio Servicing, Inc.	LOGAN	LINCOLN	62656	04/01/2003	0		07/22/2004
Select Portfolio Servicing, Inc.	LOGAN	LINCOLN	62656	07/16/2004	0		08/26/2004
Select Portfolio Servicing, Inc.	LOGAN	LINCOLN	62656	10/01/2001	0		10/20/2004
Select Portfolio Servicing, Inc.	LOGAN	LINCOLN	62656	04/01/2002	0		11/16/2004
Select Portfolio Servicing, Inc.	LOGAN	LINCOLN	62656	12/01/2002	0		
State Bank of Lincoln	Logan	Lincoln	62656	03/03/2003	36,500		08/04/2005
Taylor, Bean & Whitaker Mortgage Corporation	Logan	Lincoln	62656	01/09/2003	37,920	10/29/2004	
United Community Bank	Logan	Lincoln	62656	04/15/1996	40,850	05/18/2004	11/19/2004
Wilshire Credit Corporation	LOGAN	LINCOLN	62656	01/29/2003	10,000	08/11/2004	07/22/2004
Litton Loan Servicing, LP	LOGAN	Lincoln	62656	12/19/1997	56,775	12/06/2004	
Litton Loan Servicing, LP	LOGAN	Loami	62661	04/16/1999	66,448	10/26/2004	
Bank of Chestnut	Logan	Mt Pulaski	62548	03/01/2000	49,893	06/01/2004	12/13/2004
Town & Country Bank of Springfield	Macon	Argenta	62501	02/28/2002	69,300	06/22/2004	08/24/2004
GMAC Mortgage Corporation	MACON	DECATUR	62251	04/23/2002	57,954		08/10/2004
Mortgage Lenders Network USA, Inc.	Macon	DECATUR	62521	12/18/2000	38,000	07/01/2004	
Bank of Warrensburg	MACON	DECATUR	62521	02/18/2000	14,370	02/13/2004	08/24/2004
Bank of Warrensburg	MACON	DECATUR	62521	12/13/2001	10,570	02/13/2004	08/24/2004
Bank of Warrensburg	MACON	DECATUR	62521	11/08/2001	23,500	02/13/2004	08/24/2004
Bank of Warrensburg	MACON	DECATUR	62521	11/13/2000	21,172	02/13/2004	08/24/2004
Bank of Warrensburg	MACON	DECATUR	62521	12/07/1999	4,688	02/13/2004	08/24/2004

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Bank of Warrensburg	MACON	DECATUR	62521	12/21/2001	17,500	02/13/2004	08/24/2004
Central Illinois Bank	Macon	Decatur	62521	03/20/1997	25,527		08/10/2004
Equity One, Inc.	MACON	DECATUR	62521	05/30/2000	24,000	12/22/2003	09/28/2004
First State Bank	Macon	Decatur	62521	01/22/1994	40,135	09/10/2004	
GMAC Mortgage Corporation	MACON	DECATUR	62521	12/30/1996	51,787	11/03/2004	
Irwin Mortgage Corporation	Macon	Decatur	62521	04/04/2003	88,800	11/12/2004	
Irwin Mortgage Corporation	Macon	Decatur	62521	12/23/2002	62,900	12/07/2004	
Litton Loan Servicing, LP	Macon	Decatur	62521	02/09/2005	49,928	11/04/2004	
Litton Loan Servicing, LP	Macon	Decatur	62521	08/13/2003	44,579	11/04/2004	
Litton Loan Servicing, LP	Macon	Decatur	62521	12/08/2004	21,794	11/09/2004	
Litton Loan Servicing, LP	Macon	Decatur	62521	09/11/1999	53,043	07/20/2004	
Main Street Bank & Trust	Macon	Decatur	62521	12/01/1999	81,510	04/13/2004	07/20/2004
Main Street Bank & Trust	Macon	Decatur	62521	08/04/1999	13,423	05/11/2004	09/28/2004
Prairie State Bank & Trust	Macon	Decatur	62521	03/18/1998	10,418	10/26/2004	
Select Portfolio Servicing, Inc.	MACON	DECATUR	62521	04/01/2002	0		09/28/2004
Select Portfolio Servicing, Inc.	MACON	DECATUR	62521	09/01/2002	0		09/07/2004
Taylor, Bean & Whitaker Mortgage Corporation	Macon	Decatur	62521	06/20/2002	90,556		11/09/2004
Green Tree Servicing LLC	Macon	Decatur	62521	03/29/2000	71,400		11/10/2004
Green Tree Servicing LLC	Macon	Decatur	62521	10/26/1999	52,365	12/31/2004	
Green Tree Servicing LLC	Macon	Decatur	62521	04/30/1999	9,092	07/07/2004	
Green Tree Servicing LLC	Macon	Decatur	62521	04/30/1999	28,411	07/07/2004	
Select Portfolio Servicing, Inc.	Macon	DECATUR	62521	08/31/2004	0		08/10/2004
SN Servicing Corporation	Macon	DECATUR	62521	03/12/1999	61,015		08/31/2004
Marine Bank, Springfield	Macon	Decatur	62522	01/08/2002	37,700	08/01/2004	
EMC Mortgage Corporation	MACON	DECATUR	62522	06/21/2002	73,600	08/30/2004	01/18/2005
EMC Mortgage Corporation	MACON	DECATUR	62522	06/29/2000	36,000	12/14/2004	
GMAC Mortgage Corporation	MACON	DECATUR	62522	08/26/1997	50,263		10/12/2004
GMAC Mortgage Corporation	MACON	DECATUR	62522	07/03/2001	126,828		09/28/2004
Litton Loan Servicing, LP	Macon	Decatur	62522	09/13/2000	11,711	09/24/2004	
Long Beach Mortgage Company	Macon	DECATUR	62522	03/06/2002	40,400	02/21/2004	09/09/2004
Select Portfolio Servicing, Inc.	MACON	DECATUR	62522	02/01/2003	0		
Soy Capital Bank and Trust Company	Macon	Decatur	62522	01/13/1997	32,110	08/12/2004	10/04/2004
Bayview Loan Servicing, LLC	Macon	DECATUR	62522	06/24/2003	49,600	12/28/2004	
Bank of Warrensburg	MACON	DECATUR	62525	12/07/1999	20,616	02/13/2004	08/24/2004
Mortgage Lenders Network USA, Inc.	Macon	DECATUR	62526	05/23/2000	34,400	11/05/2003	09/14/2004
Bank of Warrensburg	MACON	DECATUR	62526	12/07/1999	18,750	02/13/2004	08/24/2004
Bank of Warrensburg	MACON	DECATUR	62526	12/07/1999	14,438	02/13/2004	08/24/2004
Bank of Warrensburg	MACON	DECATUR	62526	01/25/2001	28,000	02/13/2004	08/24/2004
Bank of Warrensburg	MACON	DECATUR	62526	12/07/1999	15,000	02/13/2004	08/24/2004
Bank of Warrensburg	MACON	DECATUR	62526	01/05/2001	14,215	12/17/2004	
EMC Mortgage Corporation	MACON	DECATUR	62526	04/20/2000	23,200	10/06/2004	
Equity One, Inc.	MACON	DECATUR	62526	08/17/2000	28,000	08/19/2003	05/11/2004
GMAC Mortgage Corporation	MACON	DECATUR	62526	06/22/2001	36,719	11/01/2004	
Irwin Mortgage Corporation	Macon	Decatur	62526	03/26/2003	45,800	08/29/2004	
Irwin Mortgage Corporation	Macon	Decatur	62526	07/26/2002	20,000	11/09/2004	
Litton Loan Servicing, LP	Macon	Decatur	62526	04/06/2004	41,354	12/06/2004	
Litton Loan Servicing, LP	Macon	Decatur	62526	07/16/1998	15,333	12/03/2004	
Litton Loan Servicing, LP	Macon	Decatur	62526	02/06/2004	17,381	10/08/2004	
Long Beach Mortgage Company	Macon	DECATUR	62526	07/29/2002	29,200	02/21/2004	11/10/2004
Long Beach Mortgage Company	Macon	DECATUR	62526	03/06/2002	23,200	02/21/2004	08/02/2004
Select Portfolio Servicing, Inc.	MACON	DECATUR	62526	09/27/2002	0		
Select Portfolio Servicing, Inc.	MACON	DECATUR	62526	04/01/2002	0		07/27/2004
Select Portfolio Servicing, Inc.	MACON	DECATUR	62526	12/01/2002	0		09/28/2004
Select Portfolio Servicing, Inc.	MACON	DECATUR	62526	04/01/2002	0		
Select Portfolio Servicing, Inc.	MACON	DECATUR	62526	04/01/2002	0		09/14/2004
CIT Group/Sales Financing, Inc.	Macon	DECATUR	62526		55,250	08/22/2003	08/12/2004
Green Tree Servicing LLC	Macon	Decatur	62526	10/26/1999	18,457	10/28/2004	

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Litton Loan Servicing, LP	Macon	Decatur	62526	03/25/1999	32,914	12/06/2004	
Litton Loan Servicing, LP	Macon	Decatur	62526	12/22/1997	52,715	12/30/2004	
Mortgage Lenders Network USA, Inc.	Macon	DECATUR	62521	11/18/2003	44,000	10/08/2004	
Mortgage Lenders Network USA, Inc.	Macon	DECATUR	62521	09/08/2000	64,800	07/19/2004	
Mortgage Lenders Network USA, Inc.	Macon	DECATUR	62526	03/15/2001	45,450	12/17/2004	
Countrywide Home Loans Servicing, LP	MACON	DECATUR, IL	62521	07/21/2003	117,000		
Countrywide Home Loans Servicing, LP	MACON	DECATUR, IL	62522	11/06/2001	63,000		09/07/2004
Countrywide Home Loans Servicing, LP	MACON	DECATUR, IL	62525	04/01/2004	43,200		
Countrywide Home Loans Servicing, LP	MACON	DECATUR, IL	62526	12/16/2002	43,200		
Countrywide Home Loans Servicing, LP	MACON	DECATUR, IL	62526	11/25/2003	127,500		
Select Portfolio Servicing, Inc.	MACON	ELWIN	62532	08/01/2000	0		
Litton Loan Servicing, LP	Macon	Macon	62544	07/08/1998	65,936	10/13/2004	
Green Tree Servicing LLC	Macon	MAROA	61756	05/30/1999	49,886	07/22/2004	
Irwin Mortgage Corporation	Macon	Mt Zion	62549	06/30/2003	88,170	11/12/2004	
Mortgage Lenders Network USA, Inc.	Macon	MT ZION	62549	07/20/2001	86,450	07/28/2004	
Soy Capital Bank and Trust Company	Macon	Mt. Zion	62549	08/12/2004	50,366	08/12/2004	04/12/2005
Mortgage Lenders Network USA, Inc.	Macon	OREANA	62573	07/31/2001	133,650	01/08/2004	11/23/2004
Equity One, Inc.	MACOUPIN	BENLD	62009	11/21/2001	85,500	05/04/2004	
Long Beach Mortgage Company	Macoupin	BENLD	62009	01/11/2002	33,600	08/23/2004	
Long Beach Mortgage Company	Macoupin	BENLD	62009	01/11/2002	33,600	08/23/2004	
Wilshire Credit Corporation	MACOUPIN	BENLD	62009	02/05/2001	44,800	12/22/2004	
United Community Bank	Macoupin	Benld	62626	04/16/1997	20,890	01/15/2004	12/05/2004
Green Tree Servicing LLC	MACOUPIN	BUNKER HILL	62014	04/19/1999	85,361		07/26/2004
Litton Loan Servicing, LP	Macoupin	Bunker Hill	62014	10/15/1997	70,103	12/03/2004	
Litton Loan Servicing, LP	Macoupin	Chesterfield	62630	02/07/2004	48,934	10/13/2004	
GMAC Mortgage Corporation	MACOUPIN	GILLESPIE	62033	10/12/2001	29,441		11/04/2004
Litton Loan Servicing, LP	Macoupin	Gillespie	62033	01/19/2005	16,981	10/07/2004	
Select Portfolio Servicing, Inc.	MACOUPIN	GILLESPIE	62033	08/01/2000	0		
Select Portfolio Servicing, Inc.	MACOUPIN	GILLESPIE	62033	02/01/2003	0		07/08/2004
Green Tree Servicing LLC	MACOUPIN	Gillespie	62033	01/30/2002	44,534	08/19/2004	
Green Tree Servicing LLC	MACOUPIN	Gillespie	62033	10/31/2001	29,400		08/06/2004
GMAC Mortgage Corporation	MACOUPIN	GIRARD	62640	09/23/1999	32,547	10/07/2004	
State Bank of Lincoln	Macoupin	Girard	62640	08/20/1997	53,000		10/14/2004
State Bank of Lincoln	Macoupin	Girard	62640	03/14/1997	49,000		07/29/2004
State Bank of Lincoln	Macoupin	Girard	62640	03/22/1999	55,000		
Select Portfolio Servicing, Inc.	MACOUPIN	MEDORA	62063	09/27/2002	0		
Litton Loan Servicing, LP	MACOUPIN	Mount Olive	62069	06/07/2002	51,865	11/04/2004	
Select Portfolio Servicing, Inc.	MACOUPIN	MT OLIVE	62069	08/01/2000	0		
Countrywide Home Loans Servicing, LP	MACOUPIN	MT OLIVE, IL	62069	08/24/2000	121,262		
Litton Loan Servicing, LP	MACOUPIN	Mt. Olive	62069	09/15/2000	38,928	11/23/2004	
Town & Country Bank of Springfield	Macoupin	Palmyra	62674	05/08/2003	37,966	11/19/2004	
SN Servicing Corporation	Macoupin	PALMYRA	62674	02/26/1997	93,799		07/31/2004
GMAC Mortgage Corporation	MACOUPIN	SHIPMAN	62685	08/07/2000	40,530	09/16/2004	
GMAC Mortgage Corporation	MACOUPIN	STAUNTON	62088	12/13/1996	46,817	09/09/2004	
Select Portfolio Servicing, Inc.	MACOUPIN	STAUNTON	62088	08/01/2000	0		08/26/2004
Select Portfolio Servicing, Inc.	MACOUPIN	STAUNTON	62088	06/02/2001	0		09/09/2004
Countrywide Home Loans Servicing, LP	MACOUPIN	STAUNTON, IL	62088	04/08/2003	54,900		
Select Portfolio Servicing, Inc.	MACOUPIN	VIRDEN	62690	01/12/2002	0		07/08/2004
Select Portfolio Servicing, Inc.	MACOUPIN	VIRDEN	62690	04/01/2002	0		
Taylor, Bean & Whitaker Mortgage Corporation	Macoupin	Virden	62690	12/10/2003	60,717	08/31/2004	
The Farmers and Merchants State Bank of Virden	Macoupin	Virden	62690	12/21/1998	22,892	12/22/2004	
Select Portfolio Servicing, Inc.	MACOUPIN	WILSONVILLE	62093	09/01/2002	0		
Select Portfolio Servicing, Inc.	MADISON	ALHAMBRA	62001	04/01/2002	0		
Green Tree Servicing LLC	MADISON	Alhambra	62001	09/30/1999	79,324	08/03/2004	
Accredited Home Lenders, Inc.	Madison	Alton	62002	05/19/2004	59,950	11/05/2004	
EMC Mortgage Corporation	MADISON	ALTON	62002	12/11/1998	54,100	10/07/2004	
Litton Loan Servicing, LP	Madison	Alton	62002	01/27/2004	42,568	12/28/2004	

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Litton Loan Servicing, LP	Madison	Alton	62002	01/14/2004	41,377	12/13/2004	
Litton Loan Servicing, LP	Madison	Alton	62002	12/07/2002	26,586	09/29/2004	
Long Beach Mortgage Company	Madison	ALTON	62002	05/22/2002	43,400	12/21/2004	
Select Portfolio Servicing, Inc.	MADISON	ALTON	62002	09/27/2002	0		12/02/2004
Select Portfolio Servicing, Inc.	MADISON	ALTON	62002	08/01/2000	0		
Select Portfolio Servicing, Inc.	MADISON	ALTON	62002	04/01/2002	0		
Wilshire Credit Corporation	MADISON	ALTON	62002	07/31/2002	190,000	10/21/2004	
Wilshire Credit Corporation	MADISON	ALTON	62002	04/11/2003	43,225	07/22/2004	
CIT Group/Sales Financing, Inc.	MADISON	ALTON	62002	08/26/2003	44,728	10/29/2004	
CIT Group/Sales Financing, Inc.	MADISON	ALTON	62002	07/22/2003	27,227	11/19/2004	
Green Tree Servicing LLC	MADISON	Alton	62002	02/14/2001	14,738	10/15/2004	
Litton Loan Servicing, LP	MADISON	Alton	62002	07/22/1999	49,027		11/04/2004
Litton Loan Servicing, LP	MADISON	Alton	62002	08/26/1998	49,904	10/26/2004	
Mortgage Lenders Network USA, Inc.	Madison	Alton	62002	05/19/2004	15,000	11/24/2004	
Countrywide Home Loans Servicing, LP	MADISON	Alton	62002	01/22/2003	53,000		
Litton Loan Servicing, LP	Madison	Bethalto	62010	03/11/2004	63,915	10/05/2004	
Select Portfolio Servicing, Inc.	MADISON	BETHALTO	62010	11/01/2002	0		
Wilshire Credit Corporation	MADISON	BETHALTO	62010	08/11/2003	88,000	01/26/2004	10/13/2004
Countrywide Home Loans Servicing, LP	MADISON	BETHALTO, IL	62010	08/07/2001	51,500		
Mortgage Lenders Network USA, Inc.	Madison	CAHOKIA	62206	01/05/2001	46,850	10/26/2004	
Cendant Mortgage Corporation	MADISON	COLLINSVILLE	62234	05/31/2002	89,167	07/15/2004	
Equity One, Inc.	MADISON	COLLINSVILLE	62234	12/05/2001	52,000	05/27/2004	
GMAC Mortgage Corporation	MADISON	COLLINSVILLE	62234	04/27/1999	50,896		09/28/2004
Green Tree Servicing LLC	MADISON	COLLINSVILLE	62234	11/21/1997	77,948		08/26/2004
Litton Loan Servicing, LP	Madison	Collinsville	62234	02/11/2003	59,611	10/05/2004	
NovaStar Mortgage, Inc.	Madison	COLLINSVILLE	62234	05/29/2003	90,000	10/28/2004	
Select Portfolio Servicing, Inc.	MADISON	COLLINSVILLE	62234	04/01/2002	0		10/18/2004
Select Portfolio Servicing, Inc.	MADISON	COLLINSVILLE	62234	09/01/2002	0		09/15/2004
The Bank of Edwardsville	Madison	Collinsville	62234	02/21/2002	114,000	12/10/2004	
The Bank of Edwardsville	Madison	Collinsville	62234	09/02/1999	60,400	12/02/2004	03/03/2005
Select Portfolio Servicing, Inc.	MADISON	COLLINSVILLE	62234	12/01/2002	0		
Select Portfolio Servicing, Inc.	MADISON	COLLINSVILLE	62234	04/01/2002	0		
Green Tree Servicing LLC	MADISON	Collinsville	62234	12/30/1999	74,039	10/30/2004	
Green Tree Servicing LLC	MADISON	Collinsville	62234	07/21/2001	32,832	08/02/2004	
Litton Loan Servicing, LP	MADISON	Collinsville	62234	12/30/2002	39,011	12/06/2004	
Litton Loan Servicing, LP	MADISON	Collinsville	62234	12/30/2002	86,344	12/06/2004	
Litton Loan Servicing, LP	MADISON	Collinsville	62234	06/26/2000	82,033		12/15/2004
SN Servicing Corporation	MADISON	COLLINSVILLE	62234	07/25/1997	46,431		09/30/2004
Countrywide Home Loans Servicing, LP	MADISON	COLLINSVILLE, IL	62234	07/18/2001	58,000		11/30/2004
Countrywide Home Loans Servicing, LP	MADISON	COLLINSVILLE,IL	62234	11/29/2001	111,600		
EMC Mortgage Corporation	MADISON	COTTAGE HILLS	62018	12/06/1996	17,520	07/29/2004	
Green Tree Servicing LLC	MADISON	COTTAGE HILLS	62018	12/21/1999	48,837		08/19/2004
Select Portfolio Servicing, Inc.	MADISON	COTTAGE HILLS	62018	01/01/2003	0		
Wilshire Credit Corporation	MADISON	COTTAGE HILLS	62018	10/30/2003	48,875	10/14/2004	
Green Tree Servicing LLC	MADISON	Cottage Hills	62018	10/31/1999	69,561	12/28/2004	
Countrywide Home Loans Servicing, LP	MADISON	COTTAGE HILLS, IL	62018	05/25/2001	41,737		07/06/2004
Equity One, Inc.	MADISON	EAST ALTON	62024	09/17/2002	20,000	07/21/2004	
Wilshire Credit Corporation	MADISON	EAST ALTON	62024	02/21/2003	40,000	09/23/2004	
Litton Loan Servicing, LP	MADISON	East Alton	62024	02/19/2002	65,245	10/13/2004	
Select Portfolio Servicing, Inc.	MADISON	EDWARDSVILLE	62025	08/01/2000	0		
Cendant Mortgage Corporation	MADISON	EDWARDSVILLE	62025	09/24/1998	74,029	08/30/2004	
EMC Mortgage Corporation	MADISON	EDWARDSVILLE	62025	12/09/2003	111,000	09/21/2004	03/23/2005
First County Bank	Madison	Edwardsville	62025	01/20/2003	238,770	11/22/2004	
Litton Loan Servicing, LP	Madison	Edwardsville	62025	02/07/2002	61,467	11/23/2004	
Litton Loan Servicing, LP	Madison	Edwardsville	62025	11/06/2000	45,234	12/03/2004	
Litton Loan Servicing, LP	Madison	Edwardsville	62025	01/10/2003	58,885	11/23/2004	
Long Beach Mortgage Company	Madison	EDWARDSVILLE	62025	08/21/2001	103,500	01/13/2003	09/30/2004

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The Bank of Edwardsville	Madison	Edwardsville	62025	10/27/2000	32,543	10/01/2004	12/28/2004
The Bank of Edwardsville	Madison	Edwardsville	62025	06/30/1992	32,543	10/01/2004	12/28/2004
Litton Loan Servicing, LP	MADISON	Edwardsville	62025	12/30/2002	79,515	12/06/2004	
Countrywide Home Loans Servicing, LP	MADISON	EDWARDSVILLE, IL	62026	07/11/2002	160,202		
Mortgage Lenders Network USA, Inc.	MADISON	GLEN CARBON	62034	09/14/2000	60,000	01/14/2003	11/24/2004
First Collinsville Bank	MADISON	GLEN CARBON	62034	06/09/2003	171,882	12/07/2004	12/07/2004
Countrywide Home Loans Servicing, LP	MADISON	GLEN CARBON, IL	62034	09/10/2002	106,200		08/18/2004
Countrywide Home Loans Servicing, LP	MADISON	GLEN CARBON, IL	62034	07/27/2000	103,410		
Green Tree Servicing LLC	Madison	Godfrey	62035	06/15/2000	41,402	08/31/2004	
Long Beach Mortgage Company	Madison	GODFREY	62035	02/25/2002	68,000	02/16/2004	11/05/2004
Select Portfolio Servicing, Inc.	MADISON	GODFREY	62035	04/01/2002	0		
Litton Loan Servicing, LP	MADISON	Godfrey	62035	03/18/2002	39,891	12/06/2004	
Countrywide Home Loans Servicing, LP	MADISON	GODFREY, IL	62035	08/20/2004	147,050		
Litton Loan Servicing, LP	MADISON	GRANITE CITY	62040	07/13/1998	52,262	12/06/2004	
Litton Loan Servicing, LP	Madison	GRANITE CITY	62040	03/08/2002	70,072		11/30/2004
Litton Loan Servicing, LP	Madison	GRANITE CITY	62040	10/23/1998	9,060	11/11/2004	
Cendant Mortgage Corporation	MADISON	GRANITE CITY	62040	03/28/2003	79,291	07/12/2004	
Cendant Mortgage Corporation	MADISON	GRANITE CITY	62040	09/27/2002	46,900	12/07/2004	
Cendant Mortgage Corporation	MADISON	GRANITE CITY	62040	09/24/2003	61,474	11/08/2004	
Cendant Mortgage Corporation	MADISON	GRANITE CITY	62040	08/19/2003	65,200	12/10/2004	
Equity One, Inc.	MADISON	GRANITE CITY	62040	07/25/2002	87,150	10/18/2004	
First Collinsville Bank	MADISON	GRANITE CITY	62040	06/30/1999	106,051	03/03/2004	03/03/2004
GMAC Mortgage Corporation	MADISON	GRANITE CITY	62040	12/16/1992	10,037	09/15/2004	
GMAC Mortgage Corporation	MADISON	GRANITE CITY	62040	06/23/2003	46,852	12/09/2004	
GMAC Mortgage Corporation	MADISON	GRANITE CITY	62040	05/29/2003	74,218	10/20/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	02/17/2004	39,874	11/04/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	10/07/2002	77,261	10/04/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	02/26/2002	63,381	12/14/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	07/09/2003	72,424	09/28/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	02/22/2005	69,818	11/04/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	12/12/2002	59,144	12/03/2004	
Litton Loan Servicing, LP	Madison	Granite City	62040	09/29/2004	43,762	09/15/2004	
Long Beach Mortgage Company	Madison	GRANITE CITY	62040	10/01/2001	36,000	10/26/2004	
Select Portfolio Servicing, Inc.	MADISON	GRANITE CITY	62040	09/01/2002	0		09/23/2004
Select Portfolio Servicing, Inc.	MADISON	GRANITE CITY	62040	04/01/2002	0		
The Bank of Edwardsville	Madison	Granite City	62040	04/26/1999	26,250	09/23/2004	
The Bank of Edwardsville	Madison	Granite City	62040	06/20/2001	23,800	02/10/2005	
The Bank of Edwardsville	Madison	Granite City	62040	03/31/2000	140,000	12/10/2004	
Green Tree Servicing LLC	MADISON	Granite City	62040	02/28/2001	48,667	08/03/2004	
Litton Loan Servicing, LP	MADISON	Granite City	62040	11/27/2002	34,955	10/13/2004	
Litton Loan Servicing, LP	MADISON	Granite City	62040	05/12/1999	41,710	12/04/2004	
Litton Loan Servicing, LP	MADISON	Granite City	62040	12/13/2001	51,402	12/06/2004	
SN Servicing Corporation	MADISON	GRANITE CITY	62040	01/10/2003	60,060	09/14/2004	
SN Servicing Corporation	MADISON	GRANITE CITY	62040	01/10/2003	54,790	09/27/2004	
SN Servicing Corporation	MADISON	GRANITE CITY	62040	01/10/2003	44,604	09/25/2004	
SN Servicing Corporation	MADISON	GRANITE CITY	62040	01/10/2003	57,747	09/27/2004	
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY, IL	62040	04/05/2002	122,850		10/01/2004
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY, IL	62040	02/14/2003	71,000		
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY, IL	62040	06/04/2003	77,000		
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY, IL	62040	04/16/2001	48,000		
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY, IL	62040	04/15/2004	48,000		
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY, IL	62040	03/29/2001	39,600		10/26/2004
Cendant Mortgage Corporation	MADISON	HIGHLAND	62249	03/30/1999	52,250	09/16/2004	
GMAC Mortgage Corporation	MADISON	HIGHLAND	62249	03/29/1999	180,074		09/09/2004
Litton Loan Servicing, LP	Madison	Highland	62249	07/08/2002	137,669	11/17/2004	
The Bank of Edwardsville	Madison	Highland	62249	10/21/1999	36,000	10/05/2004	
The Bank of Edwardsville	Madison	Highland	62249	09/29/2000	80,000	10/05/2004	

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The Bank of Edwardsville	Madison	Highland	62249	12/01/2000	60,000	10/05/2004	
Wilshire Credit Corporation	MADISON	HIGHLAND	62249	01/02/2001	24,750	07/29/2004	
Countrywide Home Loans Servicing, LP	MADISON	HIGHLAND, IL	62249	08/20/2003	153,000		
Countrywide Home Loans Servicing, LP	MADISON	HIGHLAND, IL	62249	06/15/2002	57,304		
Mortgage Lenders Network USA, Inc.	MADISON	MADISON	62060	02/21/2001	39,200	02/26/2003	08/18/2004
GMAC Mortgage Corporation	MADISON	MADISON	62060	12/20/1995	24,775	09/02/2004	
Litton Loan Servicing, LP	Madison	Madison	62060	10/21/2003	55,783	10/13/2004	
Litton Loan Servicing, LP	Madison	Madison	62060	01/26/2001	32,829	12/03/2004	
Litton Loan Servicing, LP	Madison	Madison	62060	09/05/2002	54,859	10/05/2004	
Litton Loan Servicing, LP	Madison	Madison	62060	01/31/2001	38,027	10/25/2004	
Select Portfolio Servicing, Inc.	MADISON	MADISON	62060	03/01/2003	0		
Select Portfolio Servicing, Inc.	MADISON	MADISON	62060	09/01/2002	0		12/29/2004
Green Tree Servicing LLC	MADISON	Madison	62060	10/19/1999	39,459	08/10/2004	
SN Servicing Corporation	MADISON	MADISON	62060	04/04/2001	22,259	07/31/2004	
EMC Mortgage Corporation	MADISON	MARINE	62061	05/16/2000	40,500	12/30/2004	
Litton Loan Servicing, LP	MADISON	Marine	62061	09/30/1999	44,969	12/06/2004	
First Collinsville Bank	MADISON	MARYVILLE	62062	06/06/2003	154,208	12/21/2004	12/21/2004
GMAC Mortgage Corporation	MADISON	MORO	62067	05/15/2000	70,378	09/29/2004	
Countrywide Home Loans Servicing, LP	MADISON	MORO, IL	62067	12/10/1999	57,000		10/19/2004
United Community Bank	Madison	New Douglas	62074	05/07/2003	13,500	11/12/2004	
Taylor, Bean & Whitaker Mortgage Corporation	Madison	Pontoon Beach	62040	03/25/2002	135,821	07/12/2004	
Taylor, Bean & Whitaker Mortgage Corporation	Madison	Pontoon Beach	62040	03/25/2002	135,821		10/01/2004
Taylor, Bean & Whitaker Mortgage Corporation	Madison	South Roxana	62087	04/12/2002	63,992	12/10/2004	
Litton Loan Servicing, LP	MADISON	South Roxana	62087	03/23/2000	13,110	12/07/2004	
Countrywide Home Loans Servicing, LP	MADISON	SOUTH ROXANA, IL	62087	02/21/2003	52,700		
First Collinsville Bank	MADISON	ST JACOB	62281	12/30/2002	140,604	07/29/2004	07/29/2004
First Collinsville Bank	MADISON	TROY	62294	03/18/2003	77,873	03/31/2004	03/31/2004
The Bank of Edwardsville	Madison	Troy	62294	02/18/2004	100,000	12/10/2004	
The Bank of Edwardsville	Madison	Troy	62294	06/17/1994	79,200	12/02/2004	
Countrywide Home Loans Servicing, LP	MADISON	TROY, IL	62294	05/28/2003	125,000		
Countrywide Home Loans Servicing, LP	MADISON	TROY, IL	62294	12/31/2003	125,600		
Select Portfolio Servicing, Inc.	MADISON	VENICE	62090	04/01/2002	0		
Carrollton Bank	Madison	Wood River	62095	01/09/2004	84,652	08/08/2004	
GMAC Mortgage Corporation	MADISON	WOOD RIVER	62095	07/21/1998	27,720	09/17/2004	
GMAC Mortgage Corporation	MADISON	WOOD RIVER	62095	03/24/2000	48,506		12/15/2004
Litton Loan Servicing, LP	Madison	Wood River	62095	10/27/2003	55,692	12/03/2004	
Litton Loan Servicing, LP	Madison	Wood River	62095	05/10/1995	30,128	10/07/2004	
Select Portfolio Servicing, Inc.	MADISON	WOOD RIVER	62095	09/01/2002	0		07/20/2004
Select Portfolio Servicing, Inc.	MADISON	WOOD RIVER	62095	09/01/2002	0		12/15/2004
U. S. Mortgage	MADISON	WOOD RIVER	62095	02/08/2001	41,556	08/23/2004	
Wilshire Credit Corporation	MADISON	WOOD RIVER	62095	07/19/2001	12,400	11/09/2004	
Wilshire Credit Corporation	MADISON	WOOD RIVER	62095	07/19/2001	12,400	11/09/2004	12/15/2004
Wilshire Credit Corporation	MADISON	WOOD RIVER	62095	10/30/2002	10,000	11/10/2004	
Wilshire Credit Corporation	MADISON	WOOD RIVER	62095	07/19/2001	12,400	10/27/2004	
Ameriquest Mortgage Company	MARION	CENTRALIA	62801	07/30/2003	61,200	12/16/2004	03/14/2005
EMC Mortgage Corporation	MARION	CENTRALIA	62801	03/22/2004	49,600	12/21/2004	
Farmers State Bank of Hoffman	Marion	Centralia	62801	06/17/2003	15,930	09/21/2004	
Farmers State Bank of Hoffman	Marion	Centralia	62801	07/27/2001	40,254	11/05/2004	
Farmers State Bank of Hoffman	Marion	Centralia	62801	11/06/2002	53,701	04/15/2004	12/02/2004
Wilshire Credit Corporation	MARION	CENTRALIA	62801	09/01/2000	44,000	12/22/2004	
Green Tree Servicing LLC	MARION	Centralia	62801	08/31/2000	47,155	10/21/2004	
SN Servicing Corporation	MARION	CENTRALIA	62801	04/26/2000	37,115		08/31/2004
Cendant Mortgage Corporation	MARION	MARION	62959	11/09/2001	70,200	11/18/2004	
Cendant Mortgage Corporation	MARION	MARION	62959	03/27/2002	86,850	10/04/2004	
Select Portfolio Servicing, Inc.	MARION	ODIN	62870	12/01/2002	0		11/09/2004
Green Tree Servicing LLC	MARION	Salem	62881	06/30/2001	24,599	08/04/2004	
Litton Loan Servicing, LP	MARION	Salem	62881	02/08/2000	36,250	12/06/2004	

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Cendant Mortgage Corporation	MARION	SALEM	62881	03/26/2004	84,348	09/09/2004	
Ameriquest Mortgage Company	MARION	SALEM	62881	03/31/2003	93,500	12/21/2004	03/14/2005
GMAC Mortgage Corporation	MARION	SALEM	62881	04/02/2004	49,839	11/17/2004	
GMAC Mortgage Corporation	MARION	SALEM	62881	05/29/2004	48,303	12/21/2004	
GreenPoint Credit, LLC	Marion	Salem	62881	03/14/1999	84,618	02/27/2003	08/16/2004
Marion County Savings Bank	Marion	Salem	62881	10/01/1995	4,764	03/03/2004	08/30/2004
Marion County Savings Bank	Marion	Salem	62881	05/01/1994	51,592	03/03/2004	08/30/2004
Marion County Savings Bank	Marion	Salem	62881	08/01/2000	78,736	03/24/2004	08/30/2004
Wilshire Credit Corporation	MARION	SALEM	62881	02/22/1995	48,000	09/23/2004	
GMAC Mortgage Corporation	MARION	SANDOVAL	62882	01/21/2003	35,702		10/12/2004
Green Tree Servicing LLC	MARION	SANDOVAL	62882	05/26/1998	65,317		11/29/2004
GreenPoint Credit, LLC	Marion	Sandoval	62882	06/21/1999	48,845	08/26/2004	
Select Portfolio Servicing, Inc.	MARION	SANDOVAL	62882	06/02/2001	0		
Irwin Mortgage Corporation	Marshall	Washburn	61570	02/27/2004	87,210	10/15/2004	
Ameriquest Mortgage Company	MARSHALL	WENONA	61377	12/19/2002	92,700	11/19/2004	
Countrywide Home Loans Servicing, LP	MASON	HAVANA, IL	62644	06/28/1999	61,000		08/30/2004
Select Portfolio Servicing, Inc.	MASON	KILBOURNE	62655	09/01/2002	0		09/27/2004
Litton Loan Servicing, LP	Mason	Manito	61546	10/18/2002	110,603	11/23/2004	
Long Beach Mortgage Company	Mason	MANITO	61546	02/20/2003	66,950	11/18/2003	11/02/2004
Pekin Savings Bank	MASON	MANITO	61546	08/20/1999	61,700	02/18/2003	07/14/2004
Pekin Savings Bank	MASON	MANITO	61546	01/16/2001	52,000	01/12/2004	07/08/2004
State Bank of Lincoln	Mason	Mason City	62644	05/15/2004	46,000		
San Jose Tri-County Bank	Mason	San Jose	62682	09/22/1999	35,448	10/20/2004	01/01/2099
Banterra Bank	Massac	Metropolis	62960	03/04/1999	100,000	12/27/2004	
Delmar Financial Company	Massac	Metropolis	62960	12/22/2000	46,300	04/26/2004	12/13/2004
GMAC Mortgage Corporation	MASSAC	METROPOLIS	62960	03/27/1999	38,898	12/16/2004	
GMAC Mortgage Corporation	MASSAC	METROPOLIS	62960	04/26/2002	48,775		07/26/2004
Litton Loan Servicing, LP	Massac	Metropolis	62960	02/07/2003	72,559	07/30/2004	
Select Portfolio Servicing, Inc.	MASSAC	METROPOLIS	62960	09/01/2002	0		07/08/2004
Countrywide Home Loans Servicing, LP	MASSAC	METROPOLIS, IL	62960	08/25/2000	27,000		
EMC Mortgage Corporation	MC HENRY	LAKEWOOD	60014	12/16/1999	173,866	09/05/2003	08/24/2004
EMC Mortgage Corporation	MC HENRY	WONDER LAKE	60097	09/20/1999	101,700	08/27/2004	
Select Portfolio Servicing, Inc.	MC LEAN	BLOOMINGTON	61701	08/01/2000	0		
Select Portfolio Servicing, Inc.	MC LEAN	BLOOMINGTON	61701	04/01/2002	0		
Select Portfolio Servicing, Inc.	MC LEAN	BLOOMINGTON	61701	04/01/2002	0		09/01/2004
Select Portfolio Servicing, Inc.	MC LEAN	BLOOMINGTON	61726	04/01/2002	0		10/25/2004
Select Portfolio Servicing, Inc.	MC LEAN	LEXINGTON	61753	04/01/2002	0		09/13/2004
Central Illinois Bank	McClean	Bloomington	61701	07/22/1998	62,129		10/18/2004
Countrywide Home Loans Servicing, LP	MCDONOUGH	GOOD HOPE, IL	61438	04/10/2003	59,600		07/06/2004
Litton Loan Servicing, LP	MCDONOUGH	Henderson	61439	04/17/2003	72,365	09/10/2004	
Litton Loan Servicing, LP	McDonough	Macomb	61455	03/28/2000	51,857		07/06/2004
State Bank of Lincoln	McDonough	Macomb	61455	01/30/1997	42,500		12/06/2004
UnionBank	McDonough	Macomb	61455	09/28/2000	65,000		12/29/2004
Green Tree Servicing LLC	MCDONOUGH	Macomb	61455	05/30/2001	160,000		08/04/2004
SN Servicing Corporation	MCDONOUGH	MACOMB	61455	05/19/1998	29,271	07/07/2004	
SN Servicing Corporation	MCHENRY	ALGONQUIN	60102	04/14/1997	17,268	07/02/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	ALGONQUIN, IL	60102	04/09/2003	245,800		
Countrywide Home Loans Servicing, LP	MCHENRY	ALGONQUIN, IL	60102	06/20/2002	158,650		
Countrywide Home Loans Servicing, LP	MCHENRY	BARRINGTON HILLS, IL	60010	08/05/2002	560,000		
Fifth Third Mortgage Company	MCHENRY	CARY	60013	02/01/1994	98,000	03/04/2004	09/16/2004
Litton Loan Servicing, LP	McHenry	Cary	60013	04/17/2003	157,085	12/30/2004	
Select Portfolio Servicing, Inc.	MCHENRY	CARY	60013	03/28/2003	0		
Select Portfolio Servicing, Inc.	MCHENRY	CARY	60013	02/01/2003	0		
Select Portfolio Servicing, Inc.	MCHENRY	CARY	60013	04/01/2002	0		11/05/2004
Select Portfolio Servicing, Inc.	MCHENRY	CARY	60013	06/02/2001	0		
Litton Loan Servicing, LP	MCHENRY	Cary	60013	12/17/2002	321,121	12/06/2004	
Litton Loan Servicing, LP	MCHENRY	Cary	60013	08/06/2002	130,823	10/13/2004	

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Mortgage Lenders Network USA, Inc.	McHenry	Cary	60013	10/08/2003	174,750	10/01/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	CARY, IL	60013	05/23/2003	148,000		
Mortgage Lenders Network USA, Inc.	McHenry	CRYSTAL LAKE	60012	05/02/2002	53,250	01/29/2004	12/16/2004
Fremont Investment & Loan	MCHENRY	CRYSTAL LAKE	60014	09/15/2003	380,000		10/13/2004
Long Beach Mortgage Company	McHenry	CRYSTAL LAKE	60014	12/31/2002	150,000	03/20/2004	12/01/2004
Long Beach Mortgage Company	McHenry	CRYSTAL LAKE	60014	05/27/2003	184,000	09/25/2004	
Long Beach Mortgage Company	McHenry	CRYSTAL LAKE	60014	12/29/2000	57,000	09/28/2004	
Select Portfolio Servicing, Inc.	MCHENRY	CRYSTAL LAKE	60014	04/01/2002	0		
Countrywide Home Loans Servicing, LP	MCHENRY	CRYSTAL LAKE, IL	60014	10/26/2001	160,000		08/13/2004
Countrywide Home Loans Servicing, LP	MCHENRY	CRYSTAL LAKE, IL	60014	02/10/2003	144,000		
Countrywide Home Loans Servicing, LP	MCHENRY	CRYSTAL LAKE, IL	60014	08/02/2002	123,000		
Countrywide Home Loans Servicing, LP	MCHENRY	CRYSTAL LAKE, IL	60014	11/19/1999	93,750		
Countrywide Home Loans Servicing, LP	MCHENRY	CRYSTAL LAKE, IL	60014	04/25/2001	172,000		
Countrywide Home Loans Servicing, LP	MCHENRY	CRYSTAL LAKE, IL	60014	01/07/2004	174,250		
Countrywide Home Loans Servicing, LP	MCHENRY	FOX RIVER GROVE, IL	60021	06/29/2004	163,600		
GMAC Mortgage Corporation	MCHENRY	HARVARD	60033	05/21/1990	59,910	10/29/2004	
Harvard Savings Bank	McHenry	Harvard	60033	04/27/2000	138,000	07/09/2004	01/01/2009
Litton Loan Servicing, LP	McHenry	Harvard	60033	05/31/2002	117,900		11/05/2004
Litton Loan Servicing, LP	McHenry	Harvard	60033	11/13/2002	111,228	11/05/2004	
Select Portfolio Servicing, Inc.	MCHENRY	HARVARD	60033	04/01/2002	0		
Wilshire Credit Corporation	MCHENRY	HARVARD	60033	02/15/2001	162,500	09/17/2003	09/24/2004
Countrywide Home Loans Servicing, LP	MCHENRY	HARVARD, IL	60033	03/30/2001	217,166		
Wilshire Credit Corporation	MCHENRY	HOLIDAY HILLS	60051	01/08/2004	32,000	12/31/2004	
Litton Loan Servicing, LP	McHenry	Huntley	60142	06/26/2002	141,238	07/13/2004	
Bayview Loan Servicing, LLC	McHenry	HUNTLEY	60142	09/27/2000	231,950	07/09/2004	
GE Mortgage Services, LLC	McHenry	HUNTLEY	60142	01/14/2000	151,175		
Fifth Third Mortgage Company	MCHENRY	LAKE IN THE HILLS	60102	04/28/2000	115,150	02/05/2002	09/03/2004
Litton Loan Servicing, LP	McHenry	Lake In The Hills	60102	06/07/2000	155,120	10/13/2004	
Long Beach Mortgage Company	McHenry	LAKE IN THE HILLS	60102	09/28/2001	204,000	04/05/2003	11/22/2004
Litton Loan Servicing, LP	MCHENRY	Lake In The Hills	60102	08/17/1999	223,531	12/06/2004	
Fremont Investment & Loan	MCHENRY	LAKE IN THE HILLS	60156	04/29/2004	148,000		11/18/2004
Fifth Third Mortgage Company	MCHENRY	LAKE IN THE HILLS	60156	08/07/2002	183,750	10/06/2004	
GMAC Mortgage Corporation	MCHENRY	LAKE IN THE HILLS	60156	04/27/2000	150,916	10/06/2004	
Litton Loan Servicing, LP	McHenry	Lake In The Hills	60156	04/30/2004	163,866	12/28/2004	
Litton Loan Servicing, LP	McHenry	Lake In The Hills	60156	12/17/2004	200,272	09/03/2004	
Select Portfolio Servicing, Inc.	MCHENRY	LAKE IN THE HILLS	60156	09/01/2002	0		12/03/2004
Taylor, Bean & Whitaker Mortgage Corporation	McHenry	Lake in the Hills	60156	03/22/2002	179,181	08/31/2004	
Wilshire Credit Corporation	MCHENRY	LAKE IN THE HILLS	60156	09/26/2001	32,500	05/07/2004	12/03/2004
Countrywide Home Loans Servicing, LP	MCHENRY	LAKE IN THE HILLS, IL	60156	12/09/2002	273,135		
Countrywide Home Loans Servicing, LP	MCHENRY	LAKE IN THE HILLS, IL	60156	09/05/2003	275,500		
Cendant Mortgage Corporation	McHenry	LAKEMOOR/MCHENRY	60050	03/30/2004	113,238	12/13/2004	
North Shore Community Bank & Trust Company	McHenry	Lakemoore	60050	10/01/2005	225,000	10/15/2003	12/30/2004
Cendant Mortgage Corporation	MCHENRY	LAKEWOOD	62438	05/12/2003	65,290	09/20/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	LAKEWOOD, IL	60014	11/02/1998	175,000		
GMAC Mortgage Corporation	MCHENRY	MARENGO	60152	05/05/1999	157,500	11/12/2004	
Harris Trust and Savings Bank	MCHENRY	MARENGO	60152	11/15/1996	120,000	12/13/2004	
GE Mortgage Services, LLC	McHenry	MARENGO	60152	09/30/1994	114,213		
GE Mortgage Services, LLC	McHenry	MARENGO	60152	02/25/1994	139,776		
Countrywide Home Loans Servicing, LP	MCHENRY	MARENGO, IL	60152	10/21/2002	247,000		
Litton Loan Servicing, LP	McHenry	Mc Henry	60050	08/05/2004	102,150	07/22/2004	
Long Beach Mortgage Company	McHenry	MC HENRY	60050	03/31/2003	145,350	03/22/2004	11/04/2004
GMAC Mortgage Corporation	MCHENRY	MCHENRY	60050	02/15/2002	102,982		11/01/2004
Harris Trust and Savings Bank	MCHENRY	MCHENRY	60050	03/08/2002	268,950	08/01/2004	
Litton Loan Servicing, LP	McHenry	Mchenry	60050	10/26/2000	224,688	07/08/2004	12/10/2004
Litton Loan Servicing, LP	McHenry	Mchenry	60050	11/14/2002	122,612	09/17/2004	
Long Beach Mortgage Company	McHenry	MCHENRY	60050	07/16/2002	114,000	10/28/2004	
Taylor, Bean & Whitaker Mortgage Corporation	McHenry	McHenry	60050	07/25/2002	29,936		09/08/2004

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The Harvard State Bank	McHenry	McHenry	60050	12/15/1997	136,000		10/20/2004
Wilshire Credit Corporation	MCHENRY	MCHENRY	60050	12/19/2003	114,750	08/08/2004	
Wilshire Credit Corporation	MCHENRY	MCHENRY	60050	06/17/2003	22,400	11/05/2004	
Litton Loan Servicing, LP	MCHENRY	Mchenry	60050	04/21/2003	114,524	12/06/2004	
Select Portfolio Servicing, Inc.	McHenry	MCHENRY	60050	04/01/2002	0		
Equity One, Inc.	MCHENRY	MCHENRY	60051	08/30/2002	100,800	07/29/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	MCHENRY, IL	60050	08/15/2001	144,000		09/03/2004
Countrywide Home Loans Servicing, LP	MCHENRY	MCHENRY, IL	60050	03/15/2002	84,300		
Countrywide Home Loans Servicing, LP	MCHENRY	MCHENRY, IL	60051	02/27/2004	131,750		
Crown Mortgage Company	McHenry	Oakwood Hills	60013	04/09/1999	116,556	12/20/2004	
Select Portfolio Servicing, Inc.	MCHENRY	RICHMOND	60071	09/27/2002	0		
Long Beach Mortgage Company	McHenry	SPRING GROVE	60081	02/27/2002	119,000	04/13/2004	10/08/2004
State Bank of The Lakes	McHenry	Spring Grove	60081	10/06/1997	153,221	09/23/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	SPRING GROVE, IL	60081	05/13/2004	183,750		
Cendant Mortgage Corporation	MCHENRY	WONDER LAKE	60097	04/20/2000	155,760	07/02/2004	
Select Portfolio Servicing, Inc.	MCHENRY	WONDER LAKE	60097	08/01/2000	0		
Select Portfolio Servicing, Inc.	MCHENRY	WONDER LAKE	60097	04/01/2002	0		
State Bank	McHenry	Wonder Lake	60097	07/30/1999	89,491	11/21/2003	02/07/2005
State Bank	McHenry	Wonder Lake	60097	01/06/2002	57,086	12/22/2004	
Litton Loan Servicing, LP	McHenry	Wonder Lake	60097	04/25/2002	102,494	10/26/2004	
Countrywide Home Loans Servicing, LP	MCHENRY	WONDER LAKE, IL	60097	11/23/1998	103,000		
American Chartered Bank	McHENRY	WONDERLAKE	60097	11/06/2000	202,965	03/30/2004	12/16/2004
American Chartered Bank	McHENRY	WONDERLAKE	60097	07/19/2000	115,093	03/30/2004	12/16/2004
GMAC Mortgage Corporation	MCHENRY	WOODSTOCK	60098	04/25/2002	185,256	11/19/2004	
Harvard Savings Bank	McHenry	Woodstock	60098	05/10/2003	126,000	08/23/2004	
Select Portfolio Servicing, Inc.	MCHENRY	WOODSTOCK	60098	10/01/2001	0		08/27/2004
Wilshire Credit Corporation	MCHENRY	WOODSTOCK	60098	08/29/2002	35,000	11/11/2003	09/22/2004
CIT Group/Sales Financing, Inc.	MCHENRY	WOODSTOCK	60098	09/20/1999	37,380	07/28/2004	
GE Mortgage Services, LLC	McHenry	WOODSTOCK	60098	01/11/1994	59,750		
Countrywide Home Loans Servicing, LP	MCHENRY	WOODSTOCK, IL	60098	08/19/2003	315,000		
Litton Loan Servicing, LP	McLean	Atlanta	61723	09/10/1999	36,663	12/01/2004	
Countrywide Home Loans Servicing, LP	MCLEAN	BELLFLOWER, IL	61724	09/30/1999	58,125		
Ameriquet Mortgage Company	MCLEAN	BLOOMINGTON	61701	02/24/2003	69,300	10/01/2004	
Busey Bank	McLean	Bloomington	61701	04/13/1999	83,006	07/24/2004	
Equity One, Inc.	MCLEAN	BLOOMINGTON	61701	12/20/2002	46,800	10/09/2003	10/15/2003
Equity One, Inc.	MCLEAN	BLOOMINGTON	61701	12/17/2002	64,800	09/09/2004	
Litton Loan Servicing, LP	McLean	Bloomington	61701	01/25/2000	71,575	07/08/2004	12/20/2004
SunTrust Mortgage, Inc.	McLean	BLOOMINGTON	61701	10/15/2003	65,612	12/16/2004	
Mortgage Lenders Network USA, Inc.	McLean	BLOOMINGTON	61704	03/02/1998	40,000	11/25/2003	09/21/2004
First State Bank of Bloomington	McLean	Bloomington	61704	10/01/2003	42,638	04/09/2004	
Heartland Bank and Trust Company	McLean	Bloomington	61704	04/24/2001	158,036	09/20/2004	
Litton Loan Servicing, LP	McLean	Bloomington	61704	04/28/2003	129,898	07/08/2004	
Litton Loan Servicing, LP	McLean	Bloomington	61704	10/27/1998	10,243	07/27/2004	
The Bank of Illinois In Normal	McLean	Bloomington	61704	02/18/2000	21,000	10/04/2004	
Green Tree Servicing LLC	McLean	Bloomington	61704	09/28/2001	68,040		08/24/2004
Green Tree Servicing LLC	McLean	Bloomington	61704	05/12/1999	118,800		08/26/2004
Green Tree Servicing LLC	McLean	Bloomington	61704	05/20/1998	15,000		08/26/2004
Litton Loan Servicing, LP	McLean	Bloomington	61704	01/27/2003	133,687	12/08/2004	
Mortgage Lenders Network USA, Inc.	McLean	BLOOMINGTON	61701	12/15/2000	60,350	07/23/2004	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON, IL	61701	01/26/2001	80,750		11/22/2004
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON, IL	61704	06/18/2003	135,000		
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON, IL	61704	02/20/1996	71,083		
Busey Bank	McLean	Covell	61704	01/22/1998	71,411	01/08/2004	01/01/2009
Litton Loan Servicing, LP	McLean	Danvers	61732	05/16/2003	221,000	10/26/2004	
Busey Bank	McLean	Downs	61736	08/30/1999	40,963	10/19/2004	
Countrywide Home Loans Servicing, LP	MCLEAN	DOWNS, IL	61736	07/24/2002	150,300		
Green Tree Servicing LLC	MCLEAN	EL PASO	79912	01/31/2001	159,000		09/24/2004

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Litton Loan Servicing, LP	McLean	Hudson	61748	04/14/2003	131,148	10/13/2004	
Busey Bank	McLean	Lexington	61753	08/01/1995	47,685	10/23/2003	01/01/2099
Busey Bank	McLean	Lexington	61753	01/21/2003	57,004	11/14/2004	
Litton Loan Servicing, LP	McLean	Mc Lean	61754	05/09/2003	131,124	12/06/2004	
First State Bank of Bloomington	McLean	McLean	61754	12/13/2002	81,982	11/08/2004	
Litton Loan Servicing, LP	McLean	McLean	61754	03/22/2001	82,403	07/08/2004	
Cendant Mortgage Corporation	McLean	NORMAL	61761	09/08/2003	111,700	09/29/2004	
Cendant Mortgage Corporation	McLean	NORMAL	61761	05/24/2002	118,000	11/15/2004	
Busey Bank	McLean	Normal	61761	05/27/1999	107,964	11/15/2004	
Wilshire Credit Corporation	MCLEAN	NORMAL	61761	11/15/1999	113,257	07/30/2000	11/23/2004
Green Tree Servicing LLC	McLean	Normal	61761	04/30/2001	67,318	10/22/2004	
Litton Loan Servicing, LP	McLean	Normal	61761	04/27/2000	100,750	10/26/2004	
Ameriquest Mortgage Company	MCLEAN	SAYBROOK	61770	03/29/2002	93,500	11/22/2004	
Mortgage Lenders Network USA, Inc.	McLean	STANFORD	61774	11/23/1999	44,000	03/15/2004	12/15/2004
Busey Bank	McLean	Stanford	61774	07/15/2002	69,280	06/18/2004	
Wilshire Credit Corporation	MCLEAN	STANFORD	61774	08/25/2003	71,725	10/14/2004	
Wilshire Credit Corporation	MCLEAN	STANFORD	61774	08/25/2003	71,725	06/24/2004	12/06/2004
Busey Bank	McLean	Waynesville	61778	06/05/1998	108,634	10/14/2004	
GE Mortgage Services, LLC	Mecer	ALEDO	61231	03/25/1999	54,000		
GMAC Mortgage Corporation	MENARD	ATHENS	62610	01/14/1999	38,768	07/08/2004	
Athens State Bank	MENARD	ATHENS	62613	05/26/1998	20,460	04/01/2004	
Select Portfolio Servicing, Inc.	MENARD	ATHENS	62613	09/01/2002	0		
Green Tree Servicing LLC	MENARD	Athens	62613	07/09/1998	14,250		09/02/2004
Green Tree Servicing LLC	MENARD	Athens	62613	06/30/1998	90,250		08/27/2004
Select Portfolio Servicing, Inc.	MENARD	PETERSBURG	62675	08/01/2000	0		10/20/2004
Cendant Mortgage Corporation	MENARD	PETERSBURG	62675	10/29/2002	68,190	07/27/2004	
Long Beach Mortgage Company	Menard	PETERSBURG	62675	12/12/2000	76,000	02/26/2003	08/05/2004
Standard Bank and Trust Company	Menard	Petersburg	62675	05/25/2000	55,920	07/22/2004	
Litton Loan Servicing, LP	MENARD	Petersburg	62675	11/22/1999	58,581	12/04/2004	
Countrywide Home Loans Servicing, LP	MENARD	PETERSBURG, IL	62675	08/23/2002	66,500		10/14/2004
1St Community Bank	MERCER	JOY	61260	10/22/2002	32,000	10/21/2004	
Select Portfolio Servicing, Inc.	MERCER	KEITHSBURG	61442	04/01/2002	0		
Litton Loan Servicing, LP	MERCER	Keithsburg	61442	09/10/1999	50,326	08/12/2004	
Select Portfolio Servicing, Inc.	MERCER	MATHERVILLE	61263	09/01/2002	0		
GMAC Mortgage Corporation	MERCER	NEW BOSTON	61272	07/19/1999	33,076	10/28/2004	11/04/2004
Select Portfolio Servicing, Inc.	MERCER	NEW BOSTON	61272	09/01/2002	0		
State Bank of Seaton	Mercer	Seaton	61476	06/23/2000	38,515	12/21/2004	
EMC Mortgage Corporation	MERCER	VIOLA	61486	11/05/1997	27,500	12/20/2003	09/02/2004
Select Portfolio Servicing, Inc.	MERCER	VIOLA	61486	04/01/2002	0		
Countrywide Home Loans Servicing, LP	MERCER	VIOLA, IL	61486	02/08/2002	57,300		
Litton Loan Servicing, LP	Monroe	Columbia	62236	03/27/2003	149,755	07/08/2004	
Select Portfolio Servicing, Inc.	MONROE	FULTS	62244	10/08/2003	0		08/25/2004
SunTrust Mortgage, Inc.	Monroe	VALMEYER	62295	04/16/2002	104,766	08/17/2004	
Litton Loan Servicing, LP	Monroe	Waterloo	62298	06/01/1998	99,004	09/21/2004	
Countrywide Home Loans Servicing, LP	MONROE	WATERLOO, IL	62298	07/09/2003	63,625		
GMAC Mortgage Corporation	MONTGOMERY	FILLMORE	62032	04/21/2000	38,218		12/15/2004
The Farmers and Merchants State Bank of Virden	Montgomery	Harvel	62538	05/19/2003	20,212	10/01/2004	
Select Portfolio Servicing, Inc.	MONTGOMERY	HILLSBORO	62049	10/01/2001	0		
Taylor, Bean & Whitaker Mortgage Corporation	Montgomery	Hillsboro	62049	08/09/2002	45,404	11/30/2004	
Taylor, Bean & Whitaker Mortgage Corporation	Montgomery	Hillsboro	62049	01/02/2002	57,871		08/02/2004
Bayview Loan Servicing, LLC	MONTGOMERY	HILLSBORO	62049	01/27/1999	48,800	07/27/2004	
Green Tree Servicing LLC	MONTGOMERY	HILLSBORO	62049	10/27/2000	59,281		07/14/2004
Litton Loan Servicing, LP	MONTGOMERY	Hillsboro	62049	01/30/2003	46,160	12/06/2004	
Litton Loan Servicing, LP	Montgomery	Litchfield	62056	04/17/2002	86,606	07/07/2004	
Taylor, Bean & Whitaker Mortgage Corporation	Montgomery	Litchfield	62056	02/20/2004	52,021	12/01/2004	
United Community Bank	Montgomery	Litchfield	62626	10/18/2002	15,000	10/17/2003	08/31/2004
Countrywide Home Loans Servicing, LP	MONTGOMERY	RAYMOND, IL	62560	05/07/2002	88,000		08/25/2004

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Litton Loan Servicing, LP	Montgomery	Witt	62094	09/11/1998	30,489	08/09/2004	12/29/2004
Green Tree Servicing LLC	MORGAN	JACKSONVILLE	62650	06/10/1998	71,279		08/27/2004
Premier Bank of Jacksonville	Morgan	Jacksonville	62650	03/07/2000	14,230	12/20/2004	01/28/2005
Select Portfolio Servicing, Inc.	MORGAN	JACKSONVILLE	62650	04/01/2002	0		08/23/2004
The Farmers State Bank and Trust Company	Morgan	Jacksonville	62650	06/22/1999	129,500	10/01/2004	
The Farmers State Bank and Trust Company	Morgan	Jacksonville	62650	06/17/1997	88,400	10/01/2004	
Green Tree Servicing LLC	MORGAN	Jacksonville	62650	01/27/2000	49,335	12/27/2004	
SN Servicing Corporation	MORGAN	JACKSONVILLE	62650	07/08/1998	24,324	11/10/2004	
Green Tree Servicing LLC	MOULTRIE	ARTHUR	61911	09/01/1995	73,589		10/27/2004
Scott State Bank	Moultrie	Bethany	61914	03/31/2000	77,000		10/28/2004
Equity One, Inc.	MOULTRIE	LOVINGTON	61937	08/20/2003	78,000	09/09/2004	
Scott State Bank	Moultrie	Lovington	61937	08/29/2001	10,000		01/13/2005
Select Portfolio Servicing, Inc.	MOULTRIE	LOVINGTON	61937	08/01/2000	0		
Scott State Bank	Moultrie	Sullivan	61951	06/28/2003	29,500		01/01/2009
State Bank of Lincoln	Mzcoupin	Carlinville	62626	12/15/1997	35,500		10/25/2004
Byron Bank	Ogle	Byron	61010	02/15/2001	69,444	12/17/2003	
Byron Bank	Ogle	Byron	61010	06/14/2003	102,504	02/20/2004	
EMC Mortgage Corporation	OGLE	BYRON	61010	07/16/2003	105,400	12/03/2004	
Green Tree Servicing LLC	Ogle	Byron	61010	11/30/1998	212,861	11/22/2004	
Countrywide Home Loans Servicing, LP	OGLE	BYRON, IL	61010	06/11/2001	136,213		
Litton Loan Servicing, LP	OGLE	Creston	60113	10/17/2002	143,150		08/20/2004
Countrywide Home Loans Servicing, LP	OGLE	DAVIS JUNCTION, IL	61020	05/21/2001	128,000		
Fifth Third Mortgage Company	OGLE	DIXON	61021	09/18/1997	70,000	09/24/2003	07/09/2004
Litton Loan Servicing, LP	Ogle	Dixon	61021	12/19/2002	41,698	12/06/2004	
Countrywide Home Loans Servicing, LP	OGLE	MOUNT MORRIS, IL	61054	02/23/2001	86,257		
Mount Morris Savings and Loan Association	Ogle	Mt. Morris	61054	09/29/2000	60,000	10/20/2004	
Byron Bank	Ogle	Oregon	61061	10/01/1997	66,502	08/16/2004	02/24/2005
GMAC Mortgage Corporation	OGLE	OREGON	61061	12/01/1994	29,661	08/18/2004	
Long Beach Mortgage Company	Ogle	OREGON	61061	10/15/2002	90,000	09/11/2004	11/15/2004
Mount Morris Savings and Loan Association	Ogle	Oregon	61061	10/18/2001	65,432	07/10/2003	
Countrywide Home Loans Servicing, LP	OGLE	OREGON, IL	61061	01/31/2002	56,442		
First Savanna Savings Bank	Ogle	Polo	61064	02/23/1996	32,750	09/24/2004	
Wendover Financial Services Corporation	Ogle	Polo	61064	07/26/1999	62,547	10/28/2004	
GMAC Mortgage Corporation	OGLE	ROCHELLE	61068	07/27/1999	64,651	11/08/2004	
Lincoln State Bank, S. B.	OGLE	ROCHELLE	61068	10/28/2002	76,950	04/13/2004	10/25/2004
Select Portfolio Servicing, Inc.	OGLE	ROCHELLE	61068	01/15/2002	0		08/06/2004
Green Tree Servicing LLC	Ogle	Rochelle	61068	12/08/1999	16,082	10/18/2004	
Green Tree Servicing LLC	OGLE	Rochelle	61068	12/08/1999	104,455	10/18/2004	
Litton Loan Servicing, LP	OGLE	Rochelle	61068	07/23/2002	83,958	10/26/2004	
Countrywide Home Loans Servicing, LP	OGLE	ROCHELLE, IL	61068	07/15/2002	104,000		10/01/2004
Countrywide Home Loans Servicing, LP	OGLE	ROCHELLE, IL	61068	11/21/2003	108,000		
Delmar Financial Company	Peoria	Bartonville	61607	11/08/1989	30,700	02/06/2004	09/23/2004
Equity One, Inc.	PEORIA	BARTONVILLE	61607	01/30/2001	140,250	10/27/2003	06/04/2004
Countrywide Home Loans Servicing, LP	PEORIA	BELLEVUE, IL	61604	02/25/1999	52,380		
Countrywide Home Loans Servicing, LP	PEORIA	BELLEVUE, IL	61604	05/25/2004	50,040		
South Side Trust & Savings Bank of Peoria	peoria	chillicothe	61523	12/07/2000	82,392		02/05/2004
Litton Loan Servicing, LP	Peoria	Chillicothe	61523	03/26/2002	53,426		11/22/2004
Countrywide Home Loans Servicing, LP	PEORIA	CHILLICOTHE, IL	61523	04/15/2004	127,920		
Cendant Mortgage Corporation	PEORIA	CREVE COEUR	61610	02/29/1996	54,836	09/13/2004	
Green Tree Servicing LLC	PEORIA	E PEORIA	61611	03/29/1997	54,739	11/12/2004	
Bayview Loan Servicing, LLC	PEORIA	EAST PEORIA	61611	08/17/1999	73,700	08/09/2004	
Green Tree Servicing LLC	PEORIA	East Peoria	61611	03/28/2002	83,500		08/17/2004
Better Banks	PEORIA	EDELSTEIN	61526	04/08/2002	159,500	07/20/2004	08/02/2004
Litton Loan Servicing, LP	Peoria	Elmwood	61529	05/17/1999	39,768	07/13/2004	12/02/2004
Countrywide Home Loans Servicing, LP	PEORIA	ELMWOOD, IL	61529	01/20/2003	70,000		
Cendant Mortgage Corporation	Peoria	GLASFORD	61533	06/24/1999	50,850		12/22/2004
Equity One, Inc.	PEORIA	HANNA CITY	61536	11/01/2000	280,000	06/28/2002	

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Heartland Bank and Trust Company	Peoria	Hanna City	61536	07/18/1997	58,621	12/31/2003	07/23/2004
Countrywide Home Loans Servicing, LP	PEORIA	MAPLETON, IL	61547	05/29/2001	97,850		
Select Portfolio Servicing, Inc.	PEORIA	MOSSVILLE	61552	04/01/2002	0		11/29/2004
SunTrust Mortgage, Inc.	PEORIA	MOSSVILLE	61552	09/13/2002	52,000		10/05/2004
SN Servicing Corporation	PEORIA	NORRIS	61553	11/17/1997	25,000		11/30/2004
SN Servicing Corporation	PEORIA	NORRIS	61553	01/30/1998	43,100	10/29/2004	
Litton Loan Servicing, LP	PEORIA	Peora	61603	12/05/2002	63,456	12/06/2004	
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61600	04/01/2002	0		
Litton Loan Servicing, LP	Peoria	Peoria	61603	08/05/1996	14,106	11/11/2004	
Litton Loan Servicing, LP	Peoria	Peoria	61603	02/05/2003	57,848	09/10/2004	
Litton Loan Servicing, LP	Peoria	Peoria	61603	01/09/2002	67,213	10/13/2004	
Litton Loan Servicing, LP	Peoria	Peoria	61603	10/24/2000	17,103		09/07/2004
Litton Loan Servicing, LP	Peoria	Peoria	61603	12/10/2003	47,231	12/28/2004	
Long Beach Mortgage Company	Peoria	PEORIA	61603	03/15/2001	62,050	04/13/2004	09/24/2004
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61603	08/01/2000	0		
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61603	08/01/2000	0		
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61603	04/01/2002	0		12/22/2004
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61603	04/01/2002	0		
Wilshire Credit Corporation	PEORIA	PEORIA	61603	02/18/2003	52,700	12/16/2004	
American Loan Centers	Peoria	Peoria	61604	05/11/1998	65,700	11/07/2001	07/27/2004
GMAC Mortgage Corporation	PEORIA	PEORIA	61604	02/28/1997	26,906	08/19/2004	
Litton Loan Servicing, LP	Peoria	Peoria	61604	04/09/1999	34,093		11/18/2004
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61604	08/01/2000	0		08/30/2004
Wilshire Credit Corporation	PEORIA	PEORIA	61604	12/17/1999	33,075	11/22/2004	
SN Servicing Corporation	PEORIA	PEORIA	61604	05/14/1999	67,880	12/23/2004	
Litton Loan Servicing, LP	Peoria	Peoria	61605	01/18/2002	34,532		07/20/2004
Long Beach Mortgage Company	Peoria	PEORIA	61605	10/28/2002	31,900	10/28/2004	
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61605	04/01/2002	0		10/20/2004
Green Tree Servicing LLC	PEORIA	Peoria	61605	03/29/2000	61,200		07/27/2004
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61606	07/01/2000	0		07/14/2004
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61606	07/01/2000	0		11/29/2004
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61606	04/01/2002	0		
WMC Mortgage Corp.	Peoria	Peoria	61606	03/03/2000	58,650	10/08/2002	07/14/2004
WMC Mortgage Corp.	Peoria	Peoria	61606	02/23/1998	40,600	07/30/2002	11/29/2004
Litton Loan Servicing, LP	Peoria	Peoria	61607	05/30/2003	75,000	12/10/2004	
Long Beach Mortgage Company	Peoria	PEORIA	61607	09/29/2000	64,500	08/09/2001	11/26/2004
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61607	04/01/2002	0		11/30/2004
Equity One, Inc.	PEORIA	PEORIA	61610	04/22/2003	61,700	09/16/2003	
Wilshire Credit Corporation	PEORIA	PEORIA	61614	12/19/2002	94,500	12/02/2004	
Green Tree Servicing LLC	PEORIA	Peoria	61614	01/16/1999	97,850		11/18/2004
Green Tree Servicing LLC	PEORIA	Peoria	61614	01/16/1999	15,450		11/18/2004
Select Portfolio Servicing, Inc.	Peoria	PEORIA	61615	09/27/2002	0		
Cendant Mortgage Corporation	PEORIA	PEORIA	61615	09/29/1998	84,235		12/15/2004
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61615	11/01/2002	0		
Wilshire Credit Corporation	PEORIA	PEORIA	61615	07/07/1999	16,000	09/20/2004	
Wilshire Credit Corporation	PEORIA	PEORIA	61615	07/15/1999	68,000	01/05/2004	11/08/2004
Bayview Loan Servicing, LLC	PEORIA	PEORIA	61615	08/29/1997	79,217	01/23/2004	08/27/2004
Litton Loan Servicing, LP	Peoria	Peoria	61615	08/07/2001	52,756		10/19/2004
GE Mortgage Services, LLC	Peoria	PEORIA	61603	07/28/1994	48,510		
Mortgage Lenders Network USA, Inc.	PEORIA	Peoria	61606	04/18/1998	91,375	12/28/2004	
SN Servicing Corporation	PEORIA	PEORIA HEIGHTS	61614	09/25/1998	47,895	07/22/2004	
The Heights Bank	Peoria	Peoria Heights	61616	01/09/2003	32,229	10/18/2004	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA HEIGHTS, IL	61616	10/08/2003	26,320		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61603	02/11/2003	42,680		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61603	03/04/2003	34,920		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61603	04/29/2002	52,155		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61603	05/16/2001	49,300		

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Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61603	12/29/1999	27,063		09/27/2004
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61603	01/09/2004	55,000		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61604	03/07/2003	54,150		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61604	05/14/2003	47,500		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61604	05/07/2003	90,213		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61604	08/08/1995	35,600		07/07/2004
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61604	09/15/2003	72,675		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61605	08/19/2002	42,250		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61605	11/18/1999	22,310		07/22/2004
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61606	05/02/2003	99,323		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61614	02/24/2003	114,200		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61614	05/14/2001	57,000		
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA, IL	61615	05/30/2001	89,100		10/04/2004
Tompkins State Bank	Peoria	Princeville	61559	04/19/2001	91,691	12/13/2004	
Green Tree Servicing LLC	PEORIA	Spring Bay	61611	01/31/2000	100,075		08/18/2004
Select Portfolio Servicing, Inc.	PEORIA	WEST PEORIA	61604	04/01/2002	0		
SN Servicing Corporation	PEORIA	WEST PEORIA	61604	05/18/1999	56,326	12/29/2004	
SN Servicing Corporation	PEORIA	WEST PEORIA	61604	12/09/1997	65,238	07/10/2004	
GreenPoint Credit, LLC	Perry	Du Quoin	62832	08/27/2000	64,160	07/13/2004	
Litton Loan Servicing, LP	Perry	Duquoin	62832	11/01/2000	56,638	12/28/2004	
Fifth Third Mortgage Company	PERRY	PINCKNEYVILLE	62274	08/20/1999	45,900	01/26/2004	09/08/2004
Green Tree Servicing LLC	PERRY	PINCKNEYVILLE	62274	09/26/1997	38,568		10/27/2004
Select Portfolio Servicing, Inc.	PERRY	PINCKNEYVILLE	62274	11/01/2002	0		09/13/2004
First State Bank	Piatt	Atwood	61913	02/03/1995	32,000	12/19/2003	01/01/2099
First State Bank	Piatt	Atwood	61913	11/21/2000	6,520	12/19/2003	01/01/2099
Irwin Mortgage Corporation	Piatt	Cerro Gordo	61818	03/21/2003	55,000	12/29/2004	
Select Portfolio Servicing, Inc.	PIATT	MANSFIELD	61854	10/23/2002	0		08/10/2004
Litton Loan Servicing, LP	Piatt	Monticello	61856	10/23/2003	114,885	08/13/2004	
Long Beach Mortgage Company	Piatt	MONTICELLO	61856	05/23/2000	103,000	04/13/2001	07/27/2004
Green Tree Servicing LLC	Piatt	Monticello	61856	03/31/2000	72,000		07/09/2004
Kinderhook State Bank	Pike	Hull	62343	03/01/2002	39,775	11/16/2004	
Kinderhook State Bank	Pike	Kinderhook	62343	09/25/2003	17,506	11/16/2004	
Kinderhook State Bank	Pike	Kinderhook	62345	05/24/2001	104,786	11/16/2004	
Community Bank of Pittsfield	Pike	Pittsfield	62363	07/09/2002	62,134	11/15/2004	
Corn Belt Bank and Trust Company	PIKE	PITTSFIELD	62363	12/08/2003	59,135	07/30/2004	
Corn Belt Bank and Trust Company	PIKE	PITTSFIELD	62363	01/27/2000	41,771		12/06/2004
Corn Belt Bank and Trust Company	PIKE	PITTSFIELD	62363	12/30/1999	64,482		12/14/2004
Farmers State Bank	Pike	Pittsfield	62363	06/20/2002	80,000		10/22/2004
Farmers State Bank	Pike	Pittsfield	62363	11/14/2002	84,914		11/19/2004
Mercantile Trust & Savings Bank	Pike	Pittsfield	62363	10/07/2003	35,118	05/26/2004	11/19/2004
Mercantile Trust & Savings Bank	Pike	Pittsfield	62363	12/07/2001	39,050	10/20/2004	
Mercantile Trust & Savings Bank	Pike	Pittsfield	62363	06/13/2001	41,604	12/23/2004	01/01/2099
SN Servicing Corporation	Pope	GOLCONDA	62938	07/28/1998	14,408	11/26/2004	
Select Portfolio Servicing, Inc.	PULASKI	MOUNDS CITY	62963	12/01/2002	0		
Spring Valley City Bank	Putnam	Granville	61326	08/25/2003	51,595	08/16/2004	01/01/2099
Wilshire Credit Corporation	PUTNAM	PUTNAM	61560	03/09/2001	87,500	05/06/2003	09/21/2004
Select Portfolio Servicing, Inc.	RANDOLPH	PERCY	62272	11/01/2001	0		11/30/2004
Countrywide Home Loans Servicing, LP	RANDOLPH	RUMA, IL	62278	05/30/2003	79,200		
Cendant Mortgage Corporation	RANDOLPH	SPARTA	62286	07/31/2000	36,860	12/15/2004	
North County Savings Bank	Randolph	Sparta	62286	07/17/1995	36,000	07/28/2004	
Countrywide Home Loans Servicing, LP	RANDOLPH	SPARTA, IL	62286	12/15/2003	63,750		
GMAC Mortgage Corporation	RANDOLPH	STEELEVILLE	62288	04/23/2001	52,715	12/01/2004	
NovaStar Mortgage, Inc.	Randolph	STEELEVILLE	62288	02/18/2004	182,750	10/26/2004	
Green Tree Servicing LLC	RANDOLPH	TILDEN	62292	08/14/1996	41,642		10/27/2004
Select Portfolio Servicing, Inc.	RANDOLPH	TILDEN	62292	04/01/2002	0		
Wilshire Credit Corporation	RICHLAND	CLAREMONT	62421	12/26/2002	290,500	10/14/2004	
Select Portfolio Servicing, Inc.	RICHLAND	OLNEY	62450	06/02/2001	0		08/03/2004

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The Clay City Banking Co	Richland	Olney	62450	12/12/2001	25,309	09/20/2004	10/05/2004
Countrywide Home Loans Servicing, LP	ROCK ISLAND	CORDOVA, IL	61242	11/22/2000	38,000		
GMAC Mortgage Corporation	ROCK ISLAND	EAST MOLINE	61244	09/11/2000	43,052	10/28/2004	
Litton Loan Servicing, LP	Rock Island	East Moline	61244	11/10/1999	22,336		07/23/2004
Litton Loan Servicing, LP	Rock Island	East Moline	61244	03/25/1999	37,802	08/11/2004	
NovaStar Mortgage, Inc.	Rock Island	EAST MOLINE	61244	04/29/2003	59,400	09/17/2004	
Wilshire Credit Corporation	ROCK ISLAND	EAST MOLINE	61244	06/26/2001	35,875	08/24/2004	
Green Tree Servicing LLC	ROCK ISLAND	EAST MOLINE	61244	10/31/2000	45,693	09/14/2004	
Green Tree Servicing LLC	ROCK ISLAND	EAST MOLINE	61244	10/31/2000	47,500		09/14/2004
Countrywide Home Loans Servicing, LP	ROCK ISLAND	EAST MOLINE, IL	61244	07/18/2003	72,000		
Countrywide Home Loans Servicing, LP	ROCK ISLAND	EAST MOLINE, IL	61244	04/11/2003	54,000		
Countrywide Home Loans Servicing, LP	ROCK ISLAND	EAST MOLINE, IL	61244	08/17/2000	53,950		
Countrywide Home Loans Servicing, LP	ROCK ISLAND	EAST MOLINE, IL	61244	08/09/2001	88,646		
Litton Loan Servicing, LP	Rock Island	Hampton	61256	09/03/2002	74,542	10/26/2004	
EMC Mortgage Corporation	ROCK ISLAND	MILAN	61264	07/24/1997	54,000	10/28/2004	03/18/2005
Fifth Third Mortgage Company	ROCK ISLAND	MILAN	61264	03/20/1998	110,000	01/20/2004	09/07/2004
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MILAN, IL	61264	08/02/2002	70,200		
Cendant Mortgage Corporation	ROCK ISLAND	MOLINE	61265	05/29/1997	50,485		10/19/2004
Cendant Mortgage Corporation	ROCK ISLAND	MOLINE	61265	09/08/1997	52,000	09/20/2004	
Cendant Mortgage Corporation	ROCK ISLAND	MOLINE	61265	12/29/2003	77,314	07/06/2004	
EMC Mortgage Corporation	ROCK ISLAND	MOLINE	61265	04/07/1998	41,600	08/23/2004	
GMAC Mortgage Corporation	ROCK ISLAND	MOLINE	61265	01/22/2001	60,004	09/01/2004	
GMAC Mortgage Corporation	ROCK ISLAND	MOLINE	61265	07/23/2003	123,593	10/25/2004	
GMAC Mortgage Corporation	ROCK ISLAND	MOLINE	61265	07/25/2003	236,957	07/22/2004	
GMAC Mortgage Corporation	ROCK ISLAND	MOLINE	61265	08/20/2002	73,635		10/08/2004
GMAC Mortgage Corporation	ROCK ISLAND	MOLINE	61265	10/13/2001	14,488	08/26/2004	
Litton Loan Servicing, LP	Rock Island	Moline	61265	05/24/2000	114,642	10/05/2004	
Litton Loan Servicing, LP	Rock Island	Moline	61265	06/10/2002	77,512	09/15/2004	
Select Portfolio Servicing, Inc.	ROCK ISLAND	MOLINE	61265	09/01/2002	0		
Green Tree Servicing LLC	ROCK ISLAND	Moline	61265	04/30/2002	67,500		09/29/2004
Green Tree Servicing LLC	ROCK ISLAND	Moline	61265	08/31/1999	10,000		08/24/2004
Green Tree Servicing LLC	ROCK ISLAND	Moline	61265	08/31/1999	38,332		08/24/2004
Green Tree Servicing LLC	ROCK ISLAND	Moline	61265	10/28/1998	77,309	12/02/2004	
Litton Loan Servicing, LP	ROCK ISLAND	Moline	61265	11/25/2002	65,665	10/13/2004	
Litton Loan Servicing, LP	ROCK ISLAND	Moline	61265	01/30/1999	29,929	12/06/2004	
Litton Loan Servicing, LP	ROCK ISLAND	Moline	61265	11/16/1999	44,110	10/26/2004	
SunTrust Mortgage, Inc.	ROCK ISLAND	MOLINE	61265	03/21/2003	74,612	10/19/2004	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE, IL	61265	10/30/2002	64,505		09/10/2004
Countrywide Home Loans Servicing, LP	ROCK ISLAND	Moline, IL	61265	08/15/2003	75,905		
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE, IL	61265	05/30/2003	62,605		
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE, IL	61265	02/23/2001	69,450		
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE, IL	61265	06/06/2002	67,703		
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE, IL	61265	02/22/2001	52,250		08/20/2004
Select Portfolio Servicing, Inc.	ROCK ISLAND	PORT BYRON	61275	04/01/2002	0		
GMAC Mortgage Corporation	ROCK ISLAND	ROCK ISLAND	61201	07/06/2000	41,808	08/30/2004	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	11/14/2003	37,403	12/28/2004	
Wilshire Credit Corporation	ROCK ISLAND	ROCK ISLAND	61201	10/30/2001	18,235	01/30/2004	10/08/2004
Green Tree Servicing LLC	ROCK ISLAND	ROCK ISLAND	61201	10/31/2000	47,357	09/14/2004	
Litton Loan Servicing, LP	ROCK ISLAND	Rock Island	61201	04/18/2002	19,432	10/26/2004	
SN Servicing Corporation	ROCK ISLAND	ROCK ISLAND	61201	03/09/1998	26,017	08/12/2004	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	02/22/2002	88,667	08/16/2004	
Select Portfolio Servicing, Inc.	ROCK ISLAND	ROCK ISLAND	61265	09/05/2002	0		
Cendant Mortgage Corporation	ROCK ISLAND	SILVIS	61282	11/30/1999	56,260	09/30/2004	
Cendant Mortgage Corporation	ROCK ISLAND	SILVIS	61282	03/19/1999	84,870	11/05/2004	
Mortgage Lenders Network USA, Inc.	ROCK ISLAND	SILVIS	61282	09/12/2003	106,200	07/02/2004	
Select Portfolio Servicing, Inc.	ROCK ISLAND	SILVIS	61282	08/01/2000	0		
Green Tree Servicing LLC	ROCK ISLAND	Silvis	61282	09/10/1998	16,186	07/27/2004	

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Green Tree Servicing LLC	ROCK ISLAND	Silvis	61282	05/29/1998	17,500		08/24/2004
Green Tree Servicing LLC	ROCK ISLAND	Silvis	61282	05/29/1998	10,000		08/24/2004
SunTrust Mortgage, Inc.	ROCK ISLAND	SILVIS	61282	06/12/1998	0	11/22/2004	
Mortgage Lenders Network USA, Inc.	ROCK ISLAND	SILVIS	61282	09/12/2003	106,200	07/02/2004	
Select Portfolio Servicing, Inc.	ROCK ISLAND	TAYLOR RIDGE	61284	12/01/2002	0		
Litton Loan Servicing, LP	ROCK ISLAND	Taylor Ridge	61284	09/12/2002	129,450	12/06/2004	
SN Servicing Corporation	ROCK ISLAND	TAYLOR RIDGE	61284	01/30/1995	37,626		09/30/2004
Banterra Bank	Saline	Eldorado	62930	10/18/2002	85,000	08/12/2004	11/05/2004
Wilshire Credit Corporation	SALINE	ELDORADO	62930	08/04/2000	54,000	09/25/2003	11/12/2004
SN Servicing Corporation	Saline	ELDORADO	62930	08/08/1997	39,501	08/11/2004	
SN Servicing Corporation	Saline	ELDORADO	62930	10/26/1990	26,907	11/26/2004	
SN Servicing Corporation	Saline	ELDORADO	62930	08/08/1997	25,000		10/31/2004
Countrywide Home Loans Servicing, LP	SALINE	ELDORADO, IL	62930	11/25/2002	65,450		
Litton Loan Servicing, LP	Saline	Harrisburg	62946	11/18/2000	50,409	07/22/2004	
Litton Loan Servicing, LP	Saline	Harrisburg	62946	11/18/1999	23,386	12/06/2004	
SN Servicing Corporation	Saline	HARRISBURG	62946	12/15/2000	35,321		09/30/2004
SN Servicing Corporation	Saline	HARRISBURG	62946	02/15/2001	9,273	12/16/2004	
SN Servicing Corporation	Saline	HARRISBURG	62946	12/15/2000	35,321	07/12/2004	
Illini Bank	Sangamon	Auburn	62615	09/30/1999	19,615	12/10/2004	
Select Portfolio Servicing, Inc.	SANGAMON	AUBURN	62615	07/01/2000	0		
United Community Bank	Sangamon	Auburn	62615	08/04/2003	73,000	09/29/2004	
United Community Bank	Sangamon	Auburn	62615	11/20/2000	11,763	05/01/2004	08/27/2004
United Community Bank	Sangamon	Auburn	62615	08/08/1997	56,250	05/05/2003	09/10/2004
United Community Bank	Sangamon	Auburn	62615	08/28/2002	56,100	10/26/2004	02/08/2005
WMC Mortgage Corp.	Sangamon	Auburn	62615	02/29/2000	52,000	07/06/2004	03/11/2005
Green Tree Servicing LLC	Sangamon	Auburn	62615	06/30/1999	67,246		09/23/2004
Litton Loan Servicing, LP	Sangamon	Auburn	62615	07/21/2003	7,845	12/06/2004	
GMAC Mortgage Corporation	SANGAMON	BUFFALO	62515	05/01/2001	72,651	11/19/2004	
Green Tree Servicing LLC	SANGAMON	Buffalo	62515	01/22/2002	54,319	10/13/2004	
Countrywide Home Loans Servicing, LP	SANGAMON	CHATHAM, IL	62629	05/18/2001	75,650		12/07/2004
Countrywide Home Loans Servicing, LP	SANGAMON	DAWSON, IL	62520	05/24/2004	81,250		
Illini Bank	Sangamon	Divernon	62530	07/29/1998	40,869	10/05/2004	
Illini Bank	Sangamon	Divernon	62530	04/30/1999	1,949	10/05/2004	
Green Tree Servicing LLC	Sangamon	Divernon	62530	07/18/2000	72,500		08/13/2004
Green Tree Servicing LLC	Sangamon	Divernon	62530	07/18/2000	12,200		08/13/2004
State Bank of Niantic	Sangamon	Illioopolis	62539	08/09/2000	10,330	12/01/2004	
Countrywide Home Loans Servicing, LP	SANGAMON	NEW BERLIN, IL	62670	08/24/2001	107,892		
Marine Bank, Springfield	Sangamon	Riverton	62561	09/09/1998	136,000	01/01/2004	10/01/2004
Select Portfolio Servicing, Inc.	SANGAMON	ROCHESTER	62563	08/01/2000	0		08/24/2004
United Community Bank	Sangamon	Rochester	62563	07/21/1995	92,575	12/31/2004	
Marine Bank, Springfield	Sangamon	Sherman	62684	12/06/2001	91,000	02/01/2004	10/01/2004
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62700	04/01/2002	0		10/01/2004
Equity One, Inc.	SANGAMON	SPRINGFIELD	62701	12/21/2001	41,250	10/19/2004	
Equity One, Inc.	SANGAMON	SPRINGFIELD	62701	12/21/2001	46,750	10/19/2004	
State Bank of Auburn	Sangamon	Springfield	62702	07/23/1999	41,000	01/01/2004	12/06/2004
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	08/01/2000	0		09/07/2004
Cendant Mortgage Corporation	Sangamon	SPRINGFIELD	62702	06/13/2003	68,289	09/09/2004	
Bank of Springfield	Sangamon	Springfield	62702	08/01/2003	49,070	09/13/2004	
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	11/13/2000	35,965	11/03/2004	
Illini Bank	Sangamon	Springfield	62702	04/25/2002	34,034	10/13/2004	
Irwin Mortgage Corporation	Sangamon	Springfield	62702	11/16/2001	42,400		07/13/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62702	12/17/2001	51,477		09/21/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62702	05/16/1997	33,678	09/03/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	62702	04/14/1999	42,721	12/03/2004	
Marine Bank, Springfield	Sangamon	Springfield	62702	05/08/2003	40,200	12/01/2004	
Prairie State Bank & Trust	Sangamon	Springfield	62702	03/28/2001	61,732	12/01/2003	12/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62702	03/28/2001	61,732	12/01/2003	12/01/2004

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Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	08/01/2000	0		
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	08/01/2000	0		
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	06/01/2004	0		
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	11/01/2002	0		
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	04/01/2003	0		
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	01/05/2000	0		09/01/2004
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	10/01/2001	0		10/19/2004
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	04/01/2002	0		09/01/2004
State Bank of Auburn	Sangamon	Springfield	62702	06/19/1998	18,000	01/01/2004	09/08/2004
State Bank of Auburn	Sangamon	Springfield	62702	07/23/1999	41,000	01/01/2004	12/06/2004
Wilshire Credit Corporation	SANGAMON	SPRINGFIELD	62702	05/30/1996	81,000	11/29/2004	
Wilshire Credit Corporation	SANGAMON	SPRINGFIELD	62702	12/14/2001	10,800	11/09/2004	
Green Tree Servicing LLC	Sangamon	Springfield	62702	07/31/1998	63,900		10/06/2004
Green Tree Servicing LLC	Sangamon	Springfield	62702	05/31/1999	24,264	07/29/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	62702	12/15/2003	66,181	12/06/2004	
Delmar Financial Company	Sangamon	Springfield	62703	12/01/1989	40,691	07/12/2004	
Fifth Third Mortgage Company	SANGAMON	SPRINGFIELD	62703	12/17/1999	52,000	07/13/2004	11/16/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62703	03/19/2002	51,840	08/17/2004	12/07/2004
Long Beach Mortgage Company	Sangamon	SPRINGFIELD	62703	08/07/2001	39,920	09/23/2004	
Marine Bank, Springfield	Sangamon	Springfield	62703	07/08/1998	48,000	01/01/2004	10/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62703	03/28/2001	61,732	12/01/2003	12/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62703	03/28/2001	61,732	12/01/2003	12/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62703	03/28/2001	61,732	12/01/2003	12/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62703	03/28/2001	61,732	12/01/2003	12/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62703	03/28/2001	61,732	12/01/2003	12/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62703	03/28/2001	61,732	12/01/2003	12/01/2004
Security Bank, S.B.	Sangamon	Springfield	62703	04/03/2001	60,577	08/05/2004	12/27/2004
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62703	08/01/2000	0		07/20/2004
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62703	08/01/2000	0		
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62703	05/01/2003	0		
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62703	07/01/2000	0		09/07/2004
United Community Bank	Sangamon	Springfield	62703	06/16/1998	37,600	01/28/2004	12/08/2004
United Community Bank	Sangamon	Springfield	62703	12/21/1998	34,800	11/10/2004	
WMC Mortgage Corp.	Sangamon	Springfield	62703	03/06/1998	44,000	10/09/2002	09/08/2004
Bayview Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	11/01/1987	61,275	10/07/2004	
Green Tree Servicing LLC	Sangamon	Springfield	62703	03/30/1998	65,059	11/22/2004	
Green Tree Servicing LLC	Sangamon	Springfield	62703	12/07/1999	8,133	07/19/2004	
Green Tree Servicing LLC	Sangamon	Springfield	62703	08/17/2000	45,000	11/22/2004	
Green Tree Servicing LLC	Sangamon	Springfield	62703	10/31/1998	65,700		11/18/2004
Green Tree Servicing LLC	Sangamon	Springfield	62703	07/27/1999	50,220		12/08/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62703	07/27/1999	91,008	12/06/2004	
Select Portfolio Servicing, Inc.	Sangamon	SPRINGFIELD	62703	08/01/2000	0		07/06/2004
Fremont Investment & Loan	Sangamon	SPRINGFIELD	62704	01/09/2002	101,600		08/24/2004
Mortgage Lenders Network USA, Inc.	Sangamon	SPRINGFIELD	62704	05/02/2001	67,575	11/07/2002	11/09/2004
EMC Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	12/30/2002	199,200	03/26/2004	11/16/2004
EMC Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	06/15/1998	23,000	12/10/2004	
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	11/02/2001	70,078	07/22/2004	
Illini Bank	Sangamon	Springfield	62704	01/20/1999	59,500	04/12/2004	08/25/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62704	08/05/2003	45,537	12/06/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	62704	06/26/1997	72,860		08/10/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62704	11/12/2002	95,197	11/11/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	62704	11/07/2001	64,103	10/05/2004	
Marine Bank, Springfield	Sangamon	Springfield	62704	08/27/2003	5,600	08/01/2004	08/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62704	03/28/2001	61,732	12/01/2003	12/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62704	03/28/2001	61,732	12/01/2003	12/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62704	03/28/2001	61,732	12/01/2003	12/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62704	03/28/2001	61,732	12/01/2003	12/01/2004
Prairie State Bank & Trust	Sangamon	Springfield	62704	03/28/2001	61,732	12/01/2003	12/01/2004

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Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62704	08/01/2000	0		10/21/2004
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62704	07/01/2002	0		11/10/2004
United Community Bank	Sangamon	Springfield	62704	05/24/2002	60,780	09/02/2004	10/15/2004
Green Tree Servicing LLC	Sangamon	SPRINGFIELD	62704	11/21/1996	17,423	07/27/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	62704	06/15/1999	50,470	12/06/2004	
Litton Loan Servicing, LP	Sangamon	Springfield	62707	12/19/1997	121,579		10/26/2004
Litton Loan Servicing, LP	Sangamon	Springfield	62707	02/09/2001	115,226	09/21/2004	
Marine Bank, Springfield	Sangamon	Springfield	62707	02/05/2002	18,800	08/01/2004	08/01/2004
Marine Bank, Springfield	Sangamon	Springfield	62707	02/05/2002	12,500	08/01/2004	08/01/2004
Marine Bank, Springfield	Sangamon	Springfield	62707	05/13/2002	19,300	08/01/2004	08/01/2004
Marine Bank, Springfield	Sangamon	Springfield	62707	07/03/2002	31,300	08/01/2004	08/01/2004
Marine Bank, Springfield	Sangamon	Springfield	62707	03/13/1998	5,700	09/01/2004	10/01/2004
Marine Bank, Springfield	Sangamon	Springfield	62707	08/26/2002	30,100	08/01/2004	08/01/2004
Marine Bank, Springfield	Sangamon	Springfield	62707	05/28/2002	11,000	08/01/2004	08/01/2004
New Century Mortgage Corporation	Sangamon	Springfield	62707	03/02/2004	49,701	12/02/2004	
New Century Mortgage Corporation	SANGAMON	Springfield	62707	03/02/2004	49,701	12/02/2004	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62707	07/25/2002	0		
Town & Country Bank of Springfield	Sangamon	Springfield	62707	12/29/1993	87,200	01/27/2004	11/16/2004
Town & Country Bank of Springfield	Sangamon	Springfield	62707	04/01/2003	180,200	05/06/2004	08/03/2004
Marine Bank, Springfield	Sangamon	Springfield	62711	10/21/2002	31,500	12/01/2004	
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD, IL	62702	02/10/1999	27,000		
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD, IL	62702	01/26/2001	35,290		
Irwin Mortgage Corporation	Sangamon	Thayer	62689	11/04/2002	48,500	11/09/2004	
Beardstown Savings, s.b.	Schuyler	Rushville	62681	09/24/2002	39,487	07/01/2004	11/29/2004
Beardstown Savings, s.b.	Schuyler	Rushville	62681	06/30/2001	108,082	07/01/2004	11/29/2004
Green Tree Servicing LLC	Schuyler	Rushville	62681	09/29/1998	53,779		07/14/2004
Select Portfolio Servicing, Inc.	SCOTT	ALSEY	62610	04/01/2002	0		
Irwin Mortgage Corporation	Shelby	Findlay	62534	02/21/2003	59,200		10/26/2004
Litton Loan Servicing, LP	Shelby	Findlay	62534	05/24/2001	20,835	08/05/2004	
Select Portfolio Servicing, Inc.	SHELBY	FINDLAY	62534	01/01/2003	0		
Litton Loan Servicing, LP	Shelby	Moweaqua	62550	05/24/2002	64,028		01/29/2004
Green Tree Servicing LLC	Shelby	Moweaqua	62550	06/30/1998	15,300		08/13/2004
Irwin Mortgage Corporation	Shelby	Neoga	62447	10/28/2002	65,900		08/17/2004
Peoples Bank & Trust	Shelby	Oconee	62553	09/07/1994	16,835	11/26/2004	01/01/2099
Peoples Bank & Trust	Shelby	Oconee	62553	02/23/2000	31,123	09/28/2004	01/01/2099
Ameriquest Mortgage Company	SHELBY	SHELBYVILLE	62565	11/12/2002	56,000	10/29/2004	01/31/2005
United Community Bank	Shelby	Shelbyville	62565	08/29/1997	51,000	01/08/2004	11/18/2004
Countrywide Home Loans Servicing, LP	SHELBY	SHELBYVILLE, IL	62565	10/30/2000	100,700		11/18/2004
GreenPoint Credit, LLC	Shelby	Tower Hill	62571	08/20/1999	55,799	10/13/2004	
Taylor, Bean & Whitaker Mortgage Corporation	Shelby	Windsor	61957	02/05/2002	64,309	07/29/2004	
Cendant Mortgage Corporation	Shelby	WINDSOR	61957	10/19/2001	28,565		10/26/2004
CIT Group/Sales Financing, Inc.	ST CLAIR	BELLEVILLE	62201	03/31/1999	35,825	11/10/2003	09/30/2004
GMAC Mortgage Corporation	ST CLAIR	BELLEVILLE	62206	11/13/2000	48,449		11/16/2004
Wilshire Credit Corporation	ST CLAIR	BELLEVILLE	62220	10/04/2001	11,400	10/18/2004	
Wilshire Credit Corporation	ST CLAIR	BELLEVILLE	62220	10/04/2001	11,400	11/13/2004	
Cendant Mortgage Corporation	ST CLAIR	BELLEVILLE	62220	01/30/2004	71,379	10/18/2004	
GMAC Mortgage Corporation	ST CLAIR	BELLEVILLE	62220	07/15/1999	63,452	08/25/2004	
Long Beach Mortgage Company	ST CLAIR	BELLEVILLE	62220	01/31/2003	53,000	09/11/2004	
NovaStar Mortgage, Inc.	ST CLAIR	BELLEVILLE	62220	03/28/2001	99,200	06/16/2003	07/14/2004
Litton Loan Servicing, LP	ST CLAIR	Belleville	62221	10/14/2003	89,593	09/23/2004	
Litton Loan Servicing, LP	ST CLAIR	Belleville	62221	06/02/1998	49,217	07/08/2004	
Cendant Mortgage Corporation	ST CLAIR	BELLEVILLE	62221	05/21/1999	58,909	11/29/2004	
Fifth Third Mortgage Company	ST CLAIR	BELLEVILLE	62221	06/29/2000	57,157	02/02/2004	09/30/2004
GMAC Mortgage Corporation	ST CLAIR	BELLEVILLE	62221	05/24/2001	77,362	10/12/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62221	07/01/2000	0		07/07/2004
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62221	01/29/2003	0		12/22/2004
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62221	10/01/2001	0		

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West Pointe Bank and Trust Company	ST CLAIR	belleville	62221	04/01/1993	58,758		09/16/2004
Green Tree Servicing LLC	ST CLAIR	Belleville	62221	02/29/2000	105,129	12/29/2004	
Citizens Community Bank	ST CLAIR	Belleville	62221	03/26/2003	105,000	11/10/2004	
WMC Mortgage Corp.	ST CLAIR	Belleville	62221	08/17/1999	56,950	05/08/2002	07/07/2004
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62222	10/01/2001	0		07/27/2004
Litton Loan Servicing, LP	ST CLAIR	Belleville	62223	10/30/2002	75,840	12/06/2004	
Cendant Mortgage Corporation	ST CLAIR	BELLEVILLE	62223	03/15/1999	50,485		12/01/2004
U. S. Mortgage	ST CLAIR	BELLEVILLE	62223	10/08/1999	103,500	12/30/2004	
CIT Group/Sales Financing, Inc.	ST CLAIR	BELLEVILLE	62223	12/30/1996	32,697	09/17/2004	
Green Tree Servicing LLC	ST CLAIR	Belleville	62223	10/31/1999	11,881	08/27/2004	
Green Tree Servicing LLC	ST CLAIR	Belleville	62223	10/31/1999	79,477	08/27/2004	
Green Tree Servicing LLC	ST CLAIR	Belleville	62223	01/30/2001	83,872	08/05/2004	
Litton Loan Servicing, LP	ST CLAIR	Belleville	62223	01/22/2003	67,293	10/13/2004	
SN Servicing Corporation	ST CLAIR	BELLEVILLE	62223	08/09/1989	50,000		11/30/2004
Citizens Community Bank	ST CLAIR	Belleville	62223	10/06/2000	10,300	11/10/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62226	09/01/2002	0		
Green Tree Servicing LLC	ST CLAIR	Belleville	62226	05/24/1999	68,720	12/21/2004	
Countrywide Home Loans Servicing, LP	ST CLAIR	BELLEVILLE, IL	62220	09/30/2002	90,087		
Countrywide Home Loans Servicing, LP	ST CLAIR	BELLEVILLE, IL	62221	10/16/2003	385,000		
Countrywide Home Loans Servicing, LP	ST CLAIR	BELLEVILLE, IL	62223	11/12/2002	82,800		
Select Portfolio Servicing, Inc.	ST CLAIR	BELLVILLE	62220	04/01/2002	0		
Litton Loan Servicing, LP	ST CLAIR	Cahokia	62206	11/10/1998	22,179	11/09/2004	
Litton Loan Servicing, LP	ST CLAIR	Cahokia	62206	11/02/2000	50,937	10/22/2004	
Litton Loan Servicing, LP	ST CLAIR	Cahokia	62206	01/31/2002	39,304	10/19/2004	
Litton Loan Servicing, LP	ST CLAIR	Cahokia	62206	07/18/2000	29,419	11/04/2004	
Wilshire Credit Corporation	ST CLAIR	CAHOKIA	62206	09/04/2001	10,000	08/05/2004	10/06/2004
Wilshire Credit Corporation	ST CLAIR	CAHOKIA	62206	09/04/2001	10,000	08/05/2004	
GMAC Mortgage Corporation	ST CLAIR	CAHOKIA	62206	06/09/1995	21,910		09/27/2004
GMAC Mortgage Corporation	ST CLAIR	CAHOKIA	62206	12/28/1999	43,574		07/28/2004
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA	62206	12/01/2002	0		
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA	62206	09/01/2002	0		
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA	62206	08/01/2000	0		09/22/2004
West Pointe Bank and Trust Company	ST CLAIR	cahokia	62206	10/01/1998	14,281	09/27/2004	
Bayview Loan Servicing, LLC	ST CLAIR	CAHOKIA	62206	11/02/1999	35,200	12/29/2004	
CIT Group/Sales Financing, Inc.	ST CLAIR	CAHOKIA	62206	05/09/2002	44,589	07/21/2004	
Litton Loan Servicing, LP	ST CLAIR	Cahokia	62206	11/29/1999	30,983	12/07/2004	
Litton Loan Servicing, LP	ST CLAIR	Cahokia	62206	12/19/2003	79,499	12/06/2004	
Equity One, Inc.	ST CLAIR	CAHOKIA	62206	03/12/2003	40,000	09/10/2003	06/23/2004
Taylor, Bean & Whitaker Mortgage Corporation	ST CLAIR	Cahokia	62206	03/26/2002	65,855		12/13/2004
Wendover Financial Services Corporation	ST CLAIR	Cahokia	62206	05/29/1998	19,329	12/29/2003	10/07/2004
Countrywide Home Loans Servicing, LP	ST CLAIR	CAHOKIA, IL	62206	03/18/2002	48,403		07/13/2004
Countrywide Home Loans Servicing, LP	ST CLAIR	CAHOKIA, IL	62206	01/03/2003	36,000		11/22/2004
Countrywide Home Loans Servicing, LP	ST CLAIR	CAHOKIA, IL	62206	03/23/2001	33,750		
Countrywide Home Loans Servicing, LP	ST CLAIR	CAHOKIA, IL	62206	04/23/2001	27,375		07/07/2004
Countrywide Home Loans Servicing, LP	ST CLAIR	CAHOKIA, IL	62206	02/05/2001	55,611		07/21/2004
Countrywide Home Loans Servicing, LP	ST CLAIR	CAHOKIA, IL	62206	06/24/2004	63,000		
Countrywide Home Loans Servicing, LP	ST CLAIR	CAHOKIA, IL	62206	11/11/2003	66,750		
Countrywide Home Loans Servicing, LP	ST CLAIR	CAHOKIA, IL	62206	03/26/2004	47,500		
GMAC Mortgage Corporation	ST CLAIR	CASEYVILLE	62232	08/13/1973	6,481	10/25/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	CASEYVILLE	62232	08/01/2000	0		11/10/2004
Countrywide Home Loans Servicing, LP	ST CLAIR	CASEYVILLE, IL	62232	03/05/2004	79,800		
EMC Mortgage Corporation	ST CLAIR	CENTERVILLE	62203	12/31/1996	31,000	11/10/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	CENTERVILLE	62207	06/02/2001	0		09/01/2004
Select Portfolio Servicing, Inc.	ST CLAIR	CHAHOKIA	62206	09/01/2002	0		12/29/2004
Litton Loan Servicing, LP	ST CLAIR	Columbia	62236	02/21/2002	242,279	10/26/2004	
Countrywide Home Loans Servicing, LP	ST CLAIR	COLUMBIA, IL	62236	02/18/2004	265,000		
Litton Loan Servicing, LP	ST CLAIR	Dupo	62239	02/12/2002	48,043	12/14/2004	

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Select Portfolio Servicing, Inc.	ST CLAIR	DUPO	62239	06/02/2001	0		
GreenPoint Credit, LLC	ST CLAIR	Dupo	62239	07/14/1999	54,439	07/26/2004	08/23/2004
Long Beach Mortgage Company	ST CLAIR	DUPO	62239	09/14/2001	144,500	11/19/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	E ST LOUIS	62203	04/01/2002	0		10/27/2004
Fifth Third Mortgage Company	ST CLAIR	E SAINT LOUIS	62207	02/07/2000	62,400	12/16/2003	08/18/2004
Bank of O	ST CLAIR	E. Carondelet	62240	11/18/1998	58,500	02/18/2004	01/01/2099
Select Portfolio Servicing, Inc.	ST CLAIR	E. ST LOUIS	62203	04/01/2002	0		
Litton Loan Servicing, LP	ST CLAIR	East Saint	62205	12/29/2004	26,880	12/14/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT	62205	08/01/2000	0		
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT	62205	08/01/2000	0		12/02/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT	62205	07/01/2000	0		
Wilshire Credit Corporation	ST CLAIR	EAST SAINT LOUIS	62201	03/28/2003	52,200	12/22/2004	
GMAC Mortgage Corporation	ST CLAIR	EAST SAINT LOUIS	62203	01/27/2000	28,068		11/17/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS	62203	11/01/2002	0		
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS	62203	09/01/2002	0		12/30/2004
Cendant Mortgage Corporation	ST CLAIR	EAST SAINT LOUIS	62204	06/02/2000	51,266		12/15/2004
GMAC Mortgage Corporation	ST CLAIR	EAST SAINT LOUIS	62204	05/10/1999	35,198		12/29/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS	62204	11/01/2002	0		07/07/2004
Wilshire Credit Corporation	ST CLAIR	EAST SAINT LOUIS	62205	06/28/2001	42,750	01/28/2002	09/28/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS	62205	03/28/2003	0		
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS	62205	06/01/2002	0		
Green Tree Servicing LLC	ST CLAIR	East Saint Louis	62205	01/31/2000	15,037	10/27/2004	
Green Tree Servicing LLC	ST CLAIR	East Saint Louis	62205	01/31/2000	43,386	10/30/2004	
New Century Mortgage Corporation	ST CLAIR	East Saint Louis	62205	02/10/2004	38,000	07/19/2004	
New Century Mortgage Corporation	ST CLAIR	East Saint Louis	62205	02/10/2004	38,000	07/19/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS	62206	02/01/2003	0		08/24/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS	62207	09/01/2002	0		10/13/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS	62207	08/01/2000	0		
Green Tree Servicing LLC	ST CLAIR	East Saint Louis	62207	12/16/1999	21,534	12/27/2004	
Litton Loan Servicing, LP	ST CLAIR	East Saint Louis	62207	07/30/2003	74,603	12/06/2004	
Countrywide Home Loans Servicing, LP	ST CLAIR	EAST SAINT LOUIS, IL	62203	07/28/2000	39,750		12/10/2004
Countrywide Home Loans Servicing, LP	ST CLAIR	EAST SAINT LOUIS, IL	62203	04/30/2001	43,200		09/27/2004
Countrywide Home Loans Servicing, LP	ST CLAIR	EAST SAINT LOUIS, IL	62203	01/26/2001	29,400		07/07/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62203	04/01/2002	0		07/21/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62205	04/01/2002	0		
Litton Loan Servicing, LP	ST CLAIR	East St Louis	62205	06/09/2000	41,570	12/06/2004	
Litton Loan Servicing, LP	ST CLAIR	East St Louis	62205	07/18/2002	42,507	12/06/2004	12/15/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62201	04/01/2002	0		12/30/2004
Litton Loan Servicing, LP	ST CLAIR	East St Louis	62203	02/24/1998	65,019	12/23/2004	
Mortgage Lenders Network USA, Inc.	ST CLAIR	EAST ST LOUIS	62203	12/13/1999	39,200	12/24/2003	10/13/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62203	01/15/2003	0		
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62203	04/01/2002	0		
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62203	04/01/2002	0		
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62203	04/01/2002	0		07/14/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62203	09/01/2002	0		
Litton Loan Servicing, LP	ST CLAIR	East St Louis	62203	07/18/2003	49,737	12/06/2004	
Litton Loan Servicing, LP	ST CLAIR	East St Louis	62203	09/13/1999	45,699	10/13/2004	
Long Beach Mortgage Company	ST CLAIR	EAST ST LOUIS	62203	02/27/2004	35,000	08/26/2004	
Litton Loan Servicing, LP	ST CLAIR	East St Louis	62204	01/07/2002	62,220	11/30/2004	
Fifth Third Mortgage Company	ST CLAIR	EAST ST LOUIS	62204	06/13/2000	44,632	10/02/2003	12/27/2004
Long Beach Mortgage Company	ST CLAIR	EAST ST LOUIS	62204	07/18/2002	39,120	04/12/2004	12/01/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62205	06/01/2002	0		08/25/2004
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62205	04/01/2002	0		
Mortgage Lenders Network USA, Inc.	ST CLAIR	EAST ST LOUIS	62207	12/01/2000	78,962	01/06/2004	09/22/2004
Mortgage Lenders Network USA, Inc.	ST CLAIR	EAST ST LOUIS	62207	12/01/2000	76,400	07/12/2004	
GMAC Mortgage Corporation	ST CLAIR	EAST ST LOUIS	62207	05/19/1999	46,984		12/29/2004
Bayview Loan Servicing, LLC	ST CLAIR	EAST ST LOUIS	62207	10/09/2000	54,450	09/22/2004	

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Green Tree Servicing LLC	ST CLAIR	East St Louis	62207	12/22/1997	10,000		08/24/2004
Green Tree Servicing LLC	ST CLAIR	East St Louis	62207	12/22/1997	52,100		08/24/2004
Litton Loan Servicing, LP	ST CLAIR	East St Louis	62207	08/31/2001	35,483	08/16/2004	
Mortgage Lenders Network USA, Inc.	ST CLAIR	EAST ST LOUIS	62205	01/19/2000	50,300	09/23/2004	
Cendant Mortgage Corporation	ST CLAIR	EAST ST. LOUIS	62203	03/28/2002	47,142	11/18/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST. LOUIS	62203	04/01/2002	0		
Litton Loan Servicing, LP	ST CLAIR	East St. Louis	62204	10/28/1999	34,939	11/04/2004	
GreenPoint Credit, LLC	ST CLAIR	East St. Louis	62207	07/25/1997	63,358	08/27/2004	
Countrywide Home Loans Servicing, LP	ST CLAIR	EAST ST. LOUIS, IL	62203	09/26/2001	40,500		
Litton Loan Servicing, LP	ST CLAIR	East St.Louis	62204	11/20/2000	43,274		12/08/2004
GMAC Mortgage Corporation	ST CLAIR	ESAINT LOUIS	62205	10/10/2000	57,030	08/05/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	FAIRMONT	62201	04/10/2003	0		09/29/2004
GMAC Mortgage Corporation	ST CLAIR	FAIRMONT CITY	62201	04/11/1997	39,439		12/10/2004
GMAC Mortgage Corporation	ST CLAIR	FAIRVIEW HEIGHT	62208	10/18/2000	66,996	11/24/2004	
Litton Loan Servicing, LP	ST CLAIR	Fairview Heights	62208	06/18/2002	106,140	10/05/2004	
Wilshire Credit Corporation	ST CLAIR	FAIRVIEW HEIGHTS	62208	06/04/2003	17,600	10/28/2004	
Wilshire Credit Corporation	ST CLAIR	FAIRVIEW HEIGHTS	62208	12/19/2003	136,425	11/10/2004	
Wilshire Credit Corporation	ST CLAIR	FAIRVIEW HEIGHTS	62208	06/04/2003	17,600	11/08/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	FAIRVIEW HEIGHTS	62208	01/15/2002	0		12/15/2004
Long Beach Mortgage Company	ST CLAIR	FAIRVIEW HEIGHTS	62208	06/15/2000	55,600	10/25/2004	
Countrywide Home Loans Servicing, LP	ST CLAIR	FAIRVIEW HEIGHTS, IL	62208	03/24/2004	46,300		
Select Portfolio Servicing, Inc.	ST CLAIR	FREEBURG	62243	04/01/2002	0		
NovaStar Mortgage, Inc.	ST CLAIR	FREEBURG	62243	03/24/2003	100,000	07/14/2004	
Bank of O	ST CLAIR	Lebanon	62254	12/09/2003	10,000	02/05/2004	01/01/2099
Bank of O	ST CLAIR	Lebanon	62254	12/28/2000	58,000	02/05/2004	01/01/2099
Community Bank of Trenton	ST CLAIR	Lebanon	62254	07/15/1997	20,129	08/16/2004	
GreenPoint Credit, LLC	ST CLAIR	Lebanon	62254	01/13/1997	84,155	09/28/2004	
NovaStar Mortgage, Inc.	ST CLAIR	LEBANON	62254	06/05/2003	62,400	07/27/2004	
NovaStar Mortgage, Inc.	ST CLAIR	LEBANON	62254	06/05/2003	249,600	07/27/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	LENZBURG	62250	04/01/2002	0		
GMAC Mortgage Corporation	ST CLAIR	LOUIS	62205	09/27/2000	39,895	12/08/2004	
GreenPoint Credit, LLC	ST CLAIR	Marissa	62257	10/05/1999	50,587	09/10/2004	
Countrywide Home Loans Servicing, LP	ST CLAIR	MARISSA, IL	62257	09/07/2001	94,300		08/11/2004
Countrywide Home Loans Servicing, LP	ST CLAIR	MARISSA, IL	62257	03/15/1999	48,700		
Long Beach Mortgage Company	ST CLAIR	MILLSTADT	62260	04/23/2003	192,950	10/29/2004	
Litton Loan Servicing, LP	ST CLAIR	New Athens	62264	05/13/1999	56,960		01/14/2004
The Village Bank	ST CLAIR	New Athens	62264	04/01/2000	81,000	12/17/2004	
Litton Loan Servicing, LP	ST CLAIR	O Fallon	62269	07/25/2000	83,919	08/12/2004	
Litton Loan Servicing, LP	ST CLAIR	O Fallon	62269	05/14/2004	169,328	12/03/2004	
Litton Loan Servicing, LP	ST CLAIR	O Fallon	62269	12/10/2003	108,817	09/03/2004	
Cendant Mortgage Corporation	ST CLAIR	O FALLON	62269	12/13/1999	186,000	07/22/2004	
Cendant Mortgage Corporation	ST CLAIR	O FALLON	62269	11/01/2001	125,950	07/16/2004	
Litton Loan Servicing, LP	ST CLAIR	Ofallon	62269	05/08/2003	163,458	12/03/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	OFALLON	62269	04/01/2002	0		
Litton Loan Servicing, LP	ST CLAIR	O'Fallon	62269	04/01/2003	63,109	07/13/2004	
EMC Mortgage Corporation	ST CLAIR	O'FALLON	62269	06/30/2000	102,000	12/03/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	O'FALLON	62269	12/01/2002	0		07/28/2004
Select Portfolio Servicing, Inc.	ST CLAIR	O'FALLON	62269	08/01/2000	0		
Select Portfolio Servicing, Inc.	ST CLAIR	O'FALLON	62269	04/01/2002	0		
Select Portfolio Servicing, Inc.	ST CLAIR	O'FALLON	62269	04/01/2002	0		07/13/2004
Long Beach Mortgage Company	ST CLAIR	O'FALLON	62269	03/12/2002	191,700	07/19/2004	
Countrywide Home Loans Servicing, LP	ST CLAIR	O'FALLON, IL	62269	12/30/1996	134,100		
GMAC Mortgage Corporation	ST CLAIR	SMITHTON	62285	10/27/1998	200,728	10/25/2004	
CIT Group/Sales Financing, Inc.	ST CLAIR	SMITHTON	62285	08/29/2003	292,913	08/27/2004	08/27/2004
Community Bank of Trenton	ST CLAIR	Summerfield	62289	06/22/1999	35,682	10/21/2004	
Community Bank of Trenton	ST CLAIR	Summerfield	62289	10/05/2001	19,726	10/05/2004	
Community Bank of Trenton	ST CLAIR	Summerfield	62289	11/24/1999	59,944	10/21/2004	

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Cendant Mortgage Corporation	ST CLAIR	SWANSEA	62226	06/29/2001	72,076	07/19/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	SWANSEA	62226	09/01/2002	0		
Green Tree Servicing LLC	ST CLAIR	Swansea	62226	08/29/2001	69,131	09/23/2004	
Litton Loan Servicing, LP	ST CLAIR	Washington Park	62204	10/09/2002	69,775	08/19/2004	
Litton Loan Servicing, LP	ST CLAIR	Washington Park	62204	08/25/2004	40,446	08/30/2004	
Litton Loan Servicing, LP	ST CLAIR	Washington Park	62204	03/08/2005	73,554	10/05/2004	
Litton Loan Servicing, LP	ST CLAIR	Washington Park	62204	10/11/2002	49,545	11/09/2004	
Wilshire Credit Corporation	ST CLAIR	WASHINGTON PARK	62204	10/11/2001	68,151	09/20/2004	
Select Portfolio Servicing, Inc.	ST CLAIR	WASHINGTON PARK	62204	11/01/1999	0		11/01/2004
Long Beach Mortgage Company	ST CLAIR	WASHINGTON PARK	62204	05/16/2002	48,000	07/19/2004	
Long Beach Mortgage Company	ST CLAIR	WASHINGTON PARK	62204	05/06/2002	38,400	10/09/2003	12/22/2004
Countrywide Home Loans Servicing, LP	ST CLAIR	WASHINGTON PARK, IL	62204	12/06/2000	41,250		
Countrywide Home Loans Servicing, LP	ST CLAIR	WASHINGTON PARK, IL	62204	01/25/2001	37,000		07/29/2004
Fifth Third Mortgage Company	ST CLAIR	RAMSEY	62080	05/15/2000	42,169	12/02/2003	08/17/2004
State Bank of Davis	Stephenson	Dakota	61018	02/15/2002	67,062		10/13/2004
Countrywide Home Loans Servicing, LP	STEPHENSON	DAVIS, IL	61019	10/25/2001	125,518		12/28/2004
Ameriquist Mortgage Company	STEPHENSON	FREEPORT	61032	02/26/1999	40,000	10/07/2004	02/25/2005
Equity One, Inc.	STEPHENSON	FREEPORT	61032	09/25/2000	70,550	04/23/2004	
Fifth Third Mortgage Company	STEPHENSON	FREEPORT	61032	09/10/1992	39,500	10/29/2004	
Fifth Third Mortgage Company	STEPHENSON	FREEPORT	61032	12/02/1998	60,000	03/09/2004	12/01/2004
Long Beach Mortgage Company	Stephenson	FREEPORT	61032	04/30/2003	50,400	03/24/2004	11/24/2004
Northwest Bank of Rockford	Stephenson	Freeport	61032	12/09/2002	67,000	12/01/2004	
Select Portfolio Servicing, Inc.	STEPHENSON	FREEPORT	61032	04/01/2002	0		12/16/2004
Select Portfolio Servicing, Inc.	STEPHENSON	FREEPORT	61032	04/01/2002	0		
Select Portfolio Servicing, Inc.	STEPHENSON	FREEPORT	61032	04/01/2002	0		
State Bank of Davis	Stephenson	Freeport	61032	04/03/1997	19,700		12/01/2004
Mortgage Lenders Network USA, Inc.	Stephenson	FREEPORT	61032	09/13/2002	152,000	12/01/2004	
Mortgage Lenders Network USA, Inc.	Stephenson	FREEPORT	61032	09/13/2002	38,000	12/01/2004	
Countrywide Home Loans Servicing, LP	STEPHENSON	FREEPORT, IL	61032	03/12/2004	36,000		
Select Portfolio Servicing, Inc.	STEPHENSON	ORANGEVILLE	61060	09/01/2002	0		10/21/2004
Litton Loan Servicing, LP	Tazewell	Creve Coeur	61610	02/11/2003	60,024	07/27/2004	
Select Portfolio Servicing, Inc.	TAZEWELL	CREVE COEUR	61610	04/01/2002	0		12/28/2004
Countrywide Home Loans Servicing, LP	TAZEWELL	CREVE COEUR, IL	61610	02/14/2003	54,320		08/31/2004
Accredited Home Lenders, Inc.	Tazewell	Delavan	61734	06/13/2002	51,592		10/28/2004
Litton Loan Servicing, LP	Tazewell	Delavan	61734	10/26/1998	23,478	08/12/2004	
Select Portfolio Servicing, Inc.	TAZEWELL	DELAVAN	61734	08/01/2002	0		07/01/2004
Litton Loan Servicing, LP	Tazewell	East Peoria	61610	03/07/2003	41,877	12/03/2004	
GMAC Mortgage Corporation	TAZEWELL	EAST PEORIA	61611	11/06/2001	13,147	10/25/2004	
Litton Loan Servicing, LP	Tazewell	East Peoria	61611	05/20/2003	40,338	07/08/2004	
South Side Trust & Savings Bank of Peoria	TAZEWELL	east peoria	61611	04/03/1996	48,271		07/06/2004
Countrywide Home Loans Servicing, LP	TAZEWELL	EAST PEORIA, IL	61611	07/20/2000	124,200		
Pekin Savings Bank	TAZEWELL	GREEN VALLEY	61534	07/23/1999	94,500	06/14/2004	
CIT Group/Sales Financing, Inc.	TAZEWELL	GROVELAND	61535	07/25/2002	54,093	07/29/2004	
First Security Bank	Tazewell	Mackinaw	61755	07/31/1997	76,475	11/23/2004	
Litton Loan Servicing, LP	Tazewell	Mackinaw	61755	09/20/2002	174,022	07/21/2004	
Select Portfolio Servicing, Inc.	TAZEWELL	MACKINAW	61755	08/01/2000	0		
Green Tree Servicing LLC	Tazewell	Mackinaw	61755	09/30/1998	92,500		09/24/2004
Green Tree Servicing LLC	Tazewell	Mackinaw	61755	09/30/1998	90,943	08/03/2004	
Countrywide Home Loans Servicing, LP	TAZEWELL	MACKINAW, IL	61755	09/11/2002	94,950		12/01/2004
Select Portfolio Servicing, Inc.	TAZEWELL	MANITO	61546	04/01/2002	0		
Green Tree Servicing LLC	TAZEWELL	Manito	61546	08/23/2001	59,800		08/17/2004
Select Portfolio Servicing, Inc.	TAZEWELL	MANITO	61546	08/01/2000	0		09/27/2004
SunTrust Mortgage, Inc.	TAZEWELL	MANITO	61546	05/16/2003	0	07/29/2004	
Countrywide Home Loans Servicing, LP	TAZEWELL	MARQUETTE HEIGHTS, IL	61554	10/05/2001	34,200		09/22/2004
Litton Loan Servicing, LP	Tazewell	Minier	61759	08/26/2003	136,991	11/04/2004	
Commerce Mortgage Corp.	Tazewell	Morton	61550	05/06/1993	59,200	09/20/2004	
Fifth Third Mortgage Company	TAZEWELL	NORTH PEKIN	61554	03/14/2001	48,000	01/02/2004	10/13/2004

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Select Portfolio Servicing, Inc.	TAZEWELL	NORTH PEKIN	61554	04/01/2002	0		07/08/2004
Countrywide Home Loans Servicing, LP	TAZEWELL	NORTH PEKIN, IL	61554	05/22/2002	46,209		
Ameriquest Mortgage Company	TAZEWELL	PEKIN	61554	02/27/2003	86,500	12/16/2004	01/31/2005
EMC Mortgage Corporation	TAZEWELL	PEKIN	61554	05/27/2003	49,600	07/28/2004	03/15/2005
GMAC Mortgage Corporation	TAZEWELL	PEKIN	61554	12/21/1999	70,797		12/07/2004
Heartland Bank and Trust Company	Tazewell	Pekin	61554	04/27/1995	38,014	12/10/2003	08/30/2004
Litton Loan Servicing, LP	Tazewell	Pekin	61554	04/14/2003	59,636	10/12/2004	
Litton Loan Servicing, LP	Tazewell	Pekin	61554	11/03/2004	70,179	11/23/2004	
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN	61554	09/27/2002	0		08/12/2004
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN	61554	04/01/2002	0		12/29/2004
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN	61554	08/01/2000	0		
Green Tree Servicing LLC	TAZEWELL	Pekin	61554	10/31/2000	66,504	12/29/2004	
Litton Loan Servicing, LP	TAZEWELL	Pekin	61554	06/28/2002	60,528	10/26/2004	
Litton Loan Servicing, LP	Tazewell	Pekin	61554	11/13/2003	43,365	10/13/2004	
Mortgage Lenders Network USA, Inc.	Tazewell	PEKIN	61554	09/19/2000	54,000	12/10/2004	
Countrywide Home Loans Servicing, LP	TAZEWELL	PEKIN, IL	61554	12/18/2001	138,400		12/28/2004
Countrywide Home Loans Servicing, LP	TAZEWELL	PEKIN, IL	61554	07/23/1999	36,500		
Litton Loan Servicing, LP	Tazewell	South Pekin	61554	12/30/1998	36,906	12/14/2004	
GMAC Mortgage Corporation	TAZEWELL	WASHINGTON	61571	10/17/1997	62,779	08/26/2004	
Harris Trust and Savings Bank	TAZEWELL	WASHINGTON	61571	11/05/2003	92,000		12/20/2004
Select Portfolio Servicing, Inc.	TAZEWELL	WASHINGTON	61571	04/01/2002	0		
Select Portfolio Servicing, Inc.	TAZEWELL	WASHINGTON	61571	04/01/2002	0		10/13/2004
Select Portfolio Servicing, Inc.	TAZEWELL	WASHINGTON	61571	04/01/2002	0		08/09/2004
State Bank of Lincoln	TAZEWELL	Washington	62263	05/14/2003	114,100		
Countrywide Home Loans Servicing, LP	TAZEWELL	WASHINGTON, IL	61571	12/08/2000	44,061		
Countrywide Home Loans Servicing, LP	TAZEWELL	WASHINGTON, IL	61571	10/25/2000	36,750		07/07/2004
Countrywide Home Loans Servicing, LP	TAZEWELL	WASHINGTON, IL	61571	11/20/2003	43,200		
Cendant Mortgage Corporation	TAZEWELL	WASHINGTON	61571	06/26/2002	95,000	09/27/2004	
Cendant Mortgage Corporation	Union	ANNA	62906	09/14/2001	39,185	09/29/2004	
Anna State Bank	Union	Anna	62906	08/31/2000	72,000	09/09/2004	
Select Portfolio Servicing, Inc.	UNION	ANNA	62906	10/01/2001	0		07/21/2004
Countrywide Home Loans Servicing, LP	UNION	JONESBORO, IL	62952	12/04/2001	43,920		
Irwin Mortgage Corporation	Vermilion	Armstrong	61812	06/23/2003	89,200	12/31/2004	
Cendant Mortgage Corporation	Vermilion	BISMARCK	61814	06/21/2001	38,315	07/27/2004	
GMAC Mortgage Corporation	VERMILION	CATLIN	61817	11/15/2002	24,704		11/18/2004
SN Servicing Corporation	VERMILION	CATLIN	61817	02/23/2001	101,195	08/17/2004	
Cendant Mortgage Corporation	Vermilion	DANVILLE	61832	07/27/2000	56,748	11/23/2004	
Cendant Mortgage Corporation	Vermilion	DANVILLE	61832	10/28/2002	37,000	11/01/2004	
American Savings Bank of Danville, Illinois	Vermilion	Danville	61832	10/17/1994	14,000	11/26/2003	01/01/2099
American Savings Bank of Danville, Illinois	Vermilion	Danville	61832	06/19/1985	35,000	05/06/2004	01/01/2099
American Savings Bank of Danville, Illinois	Vermilion	Danville	61832	01/24/1997	40,000	11/26/2003	
American Savings Bank of Danville, Illinois	Vermilion	Danville	61832	04/22/2002	14,525	10/16/2003	01/01/2099
Fifth Third Mortgage Company	VERMILION	DANVILLE	61832	03/21/1995	100,400	03/14/2002	12/09/2004
GMAC Mortgage Corporation	VERMILION	DANVILLE	61832	09/25/2000	27,123		07/08/2004
GMAC Mortgage Corporation	VERMILION	DANVILLE	61832	10/30/1989	27,035	11/19/2004	
Long Beach Mortgage Company	Vermilion	DANVILLE	61832	05/07/2003	102,600	03/02/2004	11/19/2004
Long Beach Mortgage Company	Vermilion	DANVILLE	61832	11/09/2001	66,300	01/14/2003	10/30/2004
Main Street Bank & Trust	Vermilion	Danville	61832	05/01/1991	12,532	09/22/2004	12/02/2004
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	05/21/2003	0		07/08/2004
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	07/01/2000	0		08/05/2004
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	10/01/2001	0		
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	04/01/2002	0		
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	04/01/2002	0		
WMC Mortgage Corp.	Vermilion	Danville	61832	07/28/1997	47,250	11/04/2003	08/06/2004
Green Tree Servicing LLC	Vermilion	Danville	61832	02/27/2001	57,062	11/15/2004	
Litton Loan Servicing, LP	Vermilion	Danville	61832	12/16/2002	55,475	12/06/2004	
United Community Bank	Vermilion	Danville	61858	07/17/2000	48,480	11/02/2004	

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Countrywide Home Loans Servicing, LP	VERMILION	FAIRMOUNT, IL	61841	09/25/2003	72,000		
Litton Loan Servicing, LP	Vermilion	Fisher	61843	04/17/2003	65,224	11/18/2004	
American Savings Bank of Danville, Illinois	Vermilion	Georgetown	61846	09/21/1998	20,500	09/20/2004	
EMC Mortgage Corporation	VERMILION	GEORGETOWN	61846	07/09/2002	35,363	10/21/2004	
Wilshire Credit Corporation	VERMILION	GEORGETOWN	61846	10/03/2002	68,000	05/20/2003	07/01/2004
Litton Loan Servicing, LP	Vermilion	Georgetown	61846	11/27/2002	63,229	12/06/2004	
Cendant Mortgage Corporation	Vermilion	HOOPESTON	60942	09/19/2002	74,000	08/06/2004	
Community Bank	Vermilion	Hoopeston	60942	03/20/1998	52,000	04/28/2004	12/24/2004
Irwin Mortgage Corporation	Vermilion	Hoopeston	60942	12/18/2002	51,800	11/24/2004	
Litton Loan Servicing, LP	Vermilion	Hoopeston	60942	03/11/2004	106,049	11/04/2004	
Select Portfolio Servicing, Inc.	VERMILION	HOOPESTON	60942	01/01/2002	0		
Wilshire Credit Corporation	VERMILION	HOOPESTON	60942	03/01/2001	56,119	10/14/2004	
U. S. Mortgage	VERMILION	HOOPSTON	60942	02/13/2001	22,500	12/14/2004	
Select Portfolio Servicing, Inc.	VERMILION	OAKWOOD	61858	04/01/2002	0		
Litton Loan Servicing, LP	Vermilion	Oakwood	61858	08/19/2003	49,789	11/04/2004	
Select Portfolio Servicing, Inc.	VERMILION	POTOMAC	61865	02/01/2003	0		
Community Bank	Vermilion	Rossville	60963	08/02/1993	42,800	10/29/2005	
Community Bank	Vermilion	Rossville	60963	05/21/1997	48,000	08/24/2005	
GMAC Mortgage Corporation	VERMILION	TILTON	61833	03/27/2002	17,593		09/16/2004
Select Portfolio Servicing, Inc.	VERMILION	WESTVILLE	61883	11/01/2002	0		07/08/2004
Busey Bank	Vermillion	Danville	61832	04/16/2001	40,242	03/25/2004	01/01/2009
Busey Bank	Vermillion	Danville	61832	06/26/2000	48,800	07/20/2004	
First Midwest Bank	Vermillion	Danville	61832	09/07/1999	20,964	02/26/2004	11/30/2004
Trustcorp Mortgage Company	Vermillion	Danville	61834	02/13/2001	44,700	08/14/2004	
First Midwest Bank	Vermillion	Georgetown	61846	07/19/1999	28,797	07/19/2004	
GE Mortgage Services, LLC	Vermillion	GEORGETOWN	61846	08/27/1999	66,757		
Green Tree Servicing LLC	VERMILLION	WESTVILLE	61883	11/23/1999	40,268		07/29/2004
Fifth Third Mortgage Company	WABASH	ALLENDALE	62410	05/14/2002	40,400	09/07/2004	
Fifth Third Mortgage Company	WABASH	ALLENDALE	62410	07/17/1996	14,604	10/19/2004	
Fifth Third Mortgage Company	WABASH	MT CARMEL	62683	04/08/1996	72,500	10/12/2000	12/10/2004
GMAC Mortgage Corporation	WABASH	MT CARMEL	62863	07/13/2000	26,179		09/01/2004
CIT Group/Sales Financing, Inc.	WABASH	MT CARMEL	62863	11/17/2003	68,057	08/30/2004	
Wabash Savings Bank	Wabash	Mt. Carmel	62863	08/20/2001	45,000	08/23/2004	08/23/2004
Litton Loan Servicing, LP	Warren	Kirkwood	61447	02/23/2002	93,288	12/08/2004	
First Midwest Bank	Warren	Monmouth	61462	04/08/1994	16,841	08/17/2004	
Litton Loan Servicing, LP	Warren	Monmouth	61462	08/20/1999	42,037	08/16/2004	
Long Beach Mortgage Company	Warren	MONMOUTH	61462	09/26/2000	56,100	11/15/2003	08/03/2004
Long Beach Mortgage Company	Warren	MONMOUTH	61462	12/17/2002	56,950	01/10/2004	09/08/2004
Long Beach Mortgage Company	Warren	MONMOUTH	61462	08/30/2002	118,150	09/30/2004	
Security Savings Bank	Warren	Monmouth	61462	05/18/1999	20,662	07/08/2004	
Select Portfolio Servicing, Inc.	WARREN	MONMOUTH	61462	08/01/2000	0		
Select Portfolio Servicing, Inc.	WARREN	MONMOUTH	61462	04/01/2002	0		
Mortgage Lenders Network USA, Inc.	Warren	MONMOUTH	61462	12/01/1999	32,625	08/05/2004	
GreenPoint Credit, LLC	Warren	Monmouth	61462	11/05/1999	5,885	09/27/2004	
Select Portfolio Servicing, Inc.	WASHINGTON	IRVINGTON	62848	07/18/2003	0		10/27/2004
Community Trust Bank	Washington	Nashville	62263	02/20/2002	39,016	09/27/2004	
GMAC Mortgage Corporation	WASHINGTON	NASHVILLE	62263	04/02/2003	68,363	11/29/2004	
Green Tree Servicing LLC	Washington	Oakdale	62268	07/11/2002	39,113	07/12/2004	
GreenPoint Credit, LLC	Wayne	Cisne	62823	10/10/2000	54,208	08/21/2004	
SN Servicing Corporation	WHITE	CARMI	62821	09/12/1997	14,792	11/30/2004	
Wilshire Credit Corporation	WHITE	CROSSVILLE	62827	01/25/1999	26,400	01/21/2004	12/17/2004
Bayview Loan Servicing, LLC	WHITE	CROSSVILLE	62827	09/29/2000	68,000	10/25/2004	
EMC Mortgage Corporation	WHITESIDE	ALBANY	61230	10/22/1999	41,650	11/23/2004	
Nationwide Advantage Mortgage Company	Whiteside	Albany	61230	12/31/2002	129,000		10/07/2004
Fifth Third Mortgage Company	WHITESIDE	CHADWICK	61014	05/18/1995	67,500	09/24/2003	09/03/2004
Select Portfolio Servicing, Inc.	Whiteside	ERIE	61250	04/01/2002	0		08/05/2004
Central Bank Illinois	WHITESIDE	FULTON	61252	09/21/1999	79,970	08/27/2004	10/15/2004

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Fifth Third Mortgage Company	WHITESIDE	FULTON	61252	05/31/2001	111,000	12/15/2003	10/07/2004
EMC Mortgage Corporation	WHITESIDE	MORRISON	61270	04/01/1999	52,000	07/12/2004	03/04/2005
Select Portfolio Servicing, Inc.	WHITESIDE	MORRISON	61270	03/03/2003	0		11/05/2004
Select Portfolio Servicing, Inc.	WHITESIDE	MORRISON	61270	09/01/2002	0		
Old Farmers & Merchants State Bank	Whiteside	Prophetstown	61277	12/31/1995	51,000	07/26/2004	
Countrywide Home Loans Servicing, LP	WHITESIDE	PROPHETSTOWN, IL	61277	03/11/2002	61,533		
Litton Loan Servicing, LP	WHITESIDE	Rock City	61070	02/28/2003	133,352	12/10/2004	
GMAC Mortgage Corporation	WHITESIDE	ROCK FALLS	61071	03/20/1998	53,284	12/30/2004	
GMAC Mortgage Corporation	WHITESIDE	ROCK FALLS	61071	11/13/2003	58,896	11/17/2004	
Litton Loan Servicing, LP	Whiteside	Rock Falls	61071	07/15/1999	52,957	11/23/2004	
Sauk Valley Bank & Trust Company	Whiteside	Rock Falls	61071	11/21/2003	49,000	06/04/2004	09/28/2004
Select Portfolio Servicing, Inc.	WHITESIDE	ROCK FALLS	61071	11/01/2002	0		10/01/2004
Green Tree Servicing LLC	WHITESIDE	Rock Falls	61071	02/27/2001	25,000		08/13/2004
Countrywide Home Loans Servicing, LP	WHITESIDE	ROCK FALLS, IL	61071	05/20/2004	54,000		
Countrywide Home Loans Servicing, LP	WHITESIDE	ROCK FALLS, IL	61071	10/22/2003	70,300		
GMAC Mortgage Corporation	WHITESIDE	STERLING	61081	12/03/2002	78,669	10/13/2004	
GMAC Mortgage Corporation	WHITESIDE	STERLING	61081	04/13/2001	72,048		08/06/2004
Long Beach Mortgage Company	Whiteside	STERLING	61081	06/17/1999	31,200	12/05/2003	12/06/2004
Select Portfolio Servicing, Inc.	WHITESIDE	STERLING	61081	06/01/2004	0		
UnionBank	Whiteside	Sterling	61081	08/05/2000	45,045		11/10/2004
Select Portfolio Servicing, Inc.	WHITESIDE	STERLING	61081	04/01/2002	0		12/02/2004
Litton Loan Servicing, LP	Whiteside	Sterling	61081	01/31/2002	148,407	11/24/2004	
GE Mortgage Services, LLC	Whiteside	STERLING	61081	04/13/1995	66,608		
Countrywide Home Loans Servicing, LP	WHITESIDE	STERLING, IL	61081	10/24/2001	63,000		
Litton Loan Servicing, LP	WHITESIDE	Stockton	61085	03/05/2002	58,764	12/06/2004	
Cendant Mortgage Corporation	Will	BEECHER	60401	04/27/2001	61,750	09/10/2004	
Fifth Third Mortgage Company	WILL	BEECHER	60401	12/18/1997	214,600	01/05/2004	08/25/2004
Long Beach Mortgage Company	Will	BEECHER	60401	07/31/2001	118,065	12/27/2004	
Cendant Mortgage Corporation	Will	BOLINGBROOK	60440	10/11/2001	129,468	09/30/2004	
EMC Mortgage Corporation	WILL	BOLINGBROOK	60440	07/31/2003	182,500	10/28/2004	
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440	11/27/2002	166,391	12/21/2004	
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440	12/06/2001	90,255	12/21/2004	
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440	10/03/2001	128,423	09/17/2004	
Green Tree Servicing LLC	Will	Bolingbrook	60440	04/10/1998	24,873	12/31/2004	
Harris Trust and Savings Bank	WILL	BOLINGBROOK	60440	05/22/2001	128,800		
Litton Loan Servicing, LP	Will	Bolingbrook	60440	05/31/2002	214,578	11/10/2004	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	09/10/2002	138,417	09/25/2004	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	11/18/2004	258,246	08/05/2004	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	09/05/2003	221,098		10/27/2004
Long Beach Mortgage Company	Will	BOLINGBROOK	60440	05/15/2001	242,250	04/07/2004	12/22/2004
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK	60440	12/01/2002	0		
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK	60440	09/27/2002	0		12/01/2004
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK	60440	04/01/2002	0		10/13/2004
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK	60440	04/01/2002	0		09/01/2004
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK	60440	12/01/2002	0		
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK	60440	08/01/2002	0		
Taylor, Bean & Whitaker Mortgage Corporation	Will	Bolingbrook	60440	02/21/2002	107,902		10/01/2004
Wilshire Credit Corporation	WILL	BOLINGBROOK	60440	01/29/2002	38,000	10/08/2004	09/08/2003
Wilshire Credit Corporation	WILL	BOLINGBROOK	60440	08/27/2003	40,000	04/30/2004	09/01/2004
Wilshire Credit Corporation	WILL	BOLINGBROOK	60440	01/29/2002	38,000	09/27/2004	
CIT Group/Sales Financing, Inc.	WILL	BOLINGBROOK	60440		122,310	05/17/2004	11/11/2004
SN Servicing Corporation	WILL	BOLINGBROOK	60440	05/27/2003	106,400	08/16/2004	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	04/20/2001	11,350	12/03/2004	
Equity One, Inc.	WILL	BOLINGBROOK	60490	07/17/2003	104,600	10/06/2004	
Equity One, Inc.	WILL	BOLINGBROOK	60490	06/23/2000	70,000	10/07/2002	03/10/2004
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK, IL	60440	01/29/2003	172,000		
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK, IL	60440	07/16/2002	116,112		

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Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK, IL	60440	04/30/2003	169,900		
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK, IL	60440	05/05/2004	152,910		
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK, IL	60440	11/20/2003	179,353		
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK, IL	60440	02/03/2004	128,000		
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK, IL	60490	09/30/2002	334,721		
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK, IL	60490	03/31/2004	234,400		
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK, IL	60490	03/23/2001	182,434		11/10/2004
GMAC Mortgage Corporation	WILL	BOLLINGBROOK	60490	04/01/2004	328,631	11/19/2004	
Litton Loan Servicing, LP	Will	Braidwood	60408	06/18/2002	80,360		12/15/2004
Select Portfolio Servicing, Inc.	WILL	BRAIDWOOD	60408	04/01/2003	0		
Countrywide Home Loans Servicing, LP	WILL	BRAIDWOOD, IL	60408	07/21/2001	144,000		
Countrywide Home Loans Servicing, LP	WILL	BRAIDWOOD, IL	60408	03/15/2004	109,710		
Cendant Mortgage Corporation	Will	CHANNAHON	60410	07/24/2003	210,000	11/29/2004	
Ameriquest Mortgage Company	WILL	CHANNAHON	60410	04/29/2003	234,000	10/20/2004	
First Midwest Bank	Will	Channahon	60410	12/07/2001	49,895	08/31/2004	
Long Beach Mortgage Company	Will	CHANNAHON	60410	12/10/2001	131,250	10/28/2003	08/27/2004
Cendant Mortgage Corporation	Will	CREST HILL	60435	07/17/2003	112,410	09/24/2004	
EMC Mortgage Corporation	WILL	CREST HILL	60435	11/27/2001	56,000	11/01/2004	
Select Portfolio Servicing, Inc.	WILL	CREST HILL	60435	06/13/2002	0		
Countrywide Home Loans Servicing, LP	WILL	CRESTHILL, IL	60435	07/20/1995	110,000		
Cendant Mortgage Corporation	Will	CRETE	60417	03/31/1999	150,000	11/04/2004	
Cendant Mortgage Corporation	Will	CRETE	60417	06/07/1999	153,500	11/29/2004	
Mortgage Lenders Network USA, Inc.	Will	CRETE	60417	12/07/2000	97,750	12/02/2003	10/20/2004
EMC Mortgage Corporation	WILL	CRETE	60417	05/25/2004	430,000	11/02/2004	
GMAC Mortgage Corporation	WILL	CRETE	60417	05/04/1998	125,999	07/14/2004	
Litton Loan Servicing, LP	Will	Crete	60417	12/30/2002	248,806	08/05/2004	
Litton Loan Servicing, LP	Will	Crete	60417	03/02/1999	147,644	10/19/2004	
Litton Loan Servicing, LP	Will	Crete	60417	12/18/2002	190,089	07/08/2004	
Litton Loan Servicing, LP	Will	Crete	60417	03/07/2005	271,480	11/04/2004	
Litton Loan Servicing, LP	Will	Crete	60417	03/28/2003	204,955	07/12/2004	
Litton Loan Servicing, LP	Will	Crete	60417	05/01/2003	124,667	09/21/2004	
Litton Loan Servicing, LP	Will	Crete	60417	10/08/2003	291,099	07/27/2004	
New Century Mortgage Corporation	Will	Crete	60417	10/15/2003	496,284	09/10/2004	10/28/2004
New Century Mortgage Corporation	WILL	Crete	60417	10/15/2003	496,284	09/10/2004	10/28/2004
NovaStar Mortgage, Inc.	Will	CRETE	60417	07/16/2002	207,900	07/19/2004	
Select Portfolio Servicing, Inc.	WILL	CRETE	60417	04/01/2002	0		
Select Portfolio Servicing, Inc.	WILL	CRETE	60417	09/01/2002	0		
Wilshire Credit Corporation	WILL	CRETE	60417	10/08/2003	73,000	09/01/2004	
Wilshire Credit Corporation	WILL	CRETE	60417	03/21/2002	57,000	08/09/2004	
Wilshire Credit Corporation	WILL	CRETE	60417	07/15/2002	77,000	02/12/2004	08/11/2004
Green Tree Servicing LLC	Will	Crete	60417	07/31/2000	114,257	08/30/2004	
Litton Loan Servicing, LP	Will	Crete	60417	01/28/2003	74,430	12/06/2004	
Litton Loan Servicing, LP	Will	Crete	60417	02/05/2002	169,594	10/26/2004	
Countrywide Home Loans Servicing, LP	WILL	CRETE, IL	60417	06/06/2003	169,500		
Countrywide Home Loans Servicing, LP	WILL	CRETE, IL	60417	05/07/2004	250,000		
Countrywide Home Loans Servicing, LP	WILL	CRETE, IL	60417	03/26/2004	142,200		
Countrywide Home Loans Servicing, LP	WILL	CRETE, IL	60417	06/30/2004	216,000		
Cendant Mortgage Corporation	Will	ELMWOOD	60421	05/08/2003	147,455	12/07/2004	
Litton Loan Servicing, LP	Will	Elwood	60421	10/07/1998	131,172	12/06/2004	
American Home Mtg Servicing	Will	Elwood	60421	12/20/2002	148,450	08/18/2004	
GMAC Mortgage Corporation	WILL	ELWOOD	60421	12/10/2001	125,057	12/16/2004	
Countrywide Home Loans Servicing, LP	WILL	ELWOOD, IL	60421	09/28/1999	107,360		
Countrywide Home Loans Servicing, LP	WILL	ELWOOD, IL	60421	05/21/2004	141,000		
Green Tree Servicing LLC	Will	Frankfort	60423	12/24/1999	24,120	10/21/2004	
Litton Loan Servicing, LP	Will	Frankfort	60423	06/23/2003	153,760	12/10/2004	
Cendant Mortgage Corporation	Will	FRANKFORT	60423	03/23/2004	122,500	12/08/2004	
Dovenmuehle Mortgage Company, L.P.	Will	Frankfort	60423	02/21/1992	155,000	03/21/2002	12/17/2004

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GMAC Mortgage Corporation	WILL	FRANKFORT	60423	06/11/1993	61,247	10/18/2004	
GMAC Mortgage Corporation	WILL	FRANKFORT	60423	05/09/2001	353,422	12/30/2004	
Long Beach Mortgage Company	Will	FRANKFORT	60423	11/19/2003	750,000	12/28/2004	
Litton Loan Servicing, LP	Will	Homer Glen	60441	07/18/2003	312,329	12/04/2004	
Long Beach Mortgage Company	Will	JOIET	60435	01/15/2003	92,000	06/10/2004	09/13/2004
Mortgage Lenders Network USA, Inc.	Will	JOLIET	60431	04/20/1998	127,500	11/16/2004	
Harris Trust and Savings Bank	WILL	JOLIET	60431	09/23/2000	152,000	11/01/2004	
Litton Loan Servicing, LP	Will	Joliet	60431	10/29/2003	165,870	10/22/2004	
Green Tree Servicing LLC	Will	Joliet	60431	11/30/2001	133,720	09/29/2004	
Litton Loan Servicing, LP	Will	Joliet	60432	06/16/2003	92,997	08/05/2004	
Litton Loan Servicing, LP	Will	Joliet	60432	10/16/2002	99,611	07/27/2004	
Select Portfolio Servicing, Inc.	WILL	JOLIET	60432	11/01/2002	0		
Select Portfolio Servicing, Inc.	WILL	JOLIET	60432	04/01/2002	0		12/15/2004
Select Portfolio Servicing, Inc.	WILL	JOLIET	60432	06/02/2001	0		
Wilshire Credit Corporation	WILL	JOLIET	60432	12/17/2001	13,800	07/20/2004	
Green Tree Servicing LLC	Will	Joliet	60432	09/30/2001	36,781	12/27/2004	
Litton Loan Servicing, LP	Will	Joliet	60432	05/28/2003	110,129	12/06/2004	
Select Portfolio Servicing, Inc.	Will	JOLIET	60432	08/01/2000	0		
Ameriquest Mortgage Company	WILL	JOLIET	60433	04/25/2002	76,500	09/02/2004	01/20/2005
First Midwest Bank	Will	Joliet	60433	01/20/1995	57,594	11/30/2004	
First Midwest Bank	Will	Joliet	60433	11/03/1993	31,827	11/30/2004	
Litton Loan Servicing, LP	Will	Joliet	60433	12/08/2003	114,508	10/13/2004	
Nationwide Advantage Mortgage Company	Will	Joliet	60433	01/03/1997	66,400	09/22/2004	
Select Portfolio Servicing, Inc.	WILL	JOLIET	60433	01/01/2003	0		
Select Portfolio Servicing, Inc.	WILL	JOLIET	60433	07/01/2000	0		
Select Portfolio Servicing, Inc.	WILL	JOLIET	60433	03/02/2001	0		
Select Portfolio Servicing, Inc.	WILL	JOLIET	60433	09/01/2002	0		09/29/2004
Select Portfolio Servicing, Inc.	WILL	JOLIET	60433	08/01/2000	0		
Select Portfolio Servicing, Inc.	WILL	JOLIET	60433	09/01/2002	0		11/03/2004
WMC Mortgage Corp.	Will	Joliet	60433	07/24/1998	43,800	10/08/2004	12/28/2004
SN Servicing Corporation	Will	JOLIET	60433	12/22/1997	23,158	07/02/2004	
Cendant Mortgage Corporation	Will	JOLIET	60435	06/18/2001	77,601	07/28/2004	
Mortgage Lenders Network USA, Inc.	Will	Joliet	60435	06/30/2004	38,000	12/01/2004	
Draper and Kramer Mortgage Corp.	Will	Joliet	60435	10/24/2000	135,700	10/06/2004	
Green Tree Servicing LLC	Will	Joliet	60435	03/24/1997	10,871	12/31/2004	
Litton Loan Servicing, LP	Will	Joliet	60435	07/07/2000	101,243	11/23/2004	
Litton Loan Servicing, LP	Will	Joliet	60435	04/23/2004	143,712	12/28/2004	
Long Beach Mortgage Company	Will	JOLIET	60435	02/24/2004	25,000	09/27/2004	
Long Beach Mortgage Company	Will	JOLIET	60435	02/24/2004	100,000	09/21/2004	
Select Portfolio Servicing, Inc.	WILL	JOLIET	60435	04/01/2002	0		09/15/2004
Taylor, Bean & Whitaker Mortgage Corporation	Will	Joliet	60435	03/25/2003	91,651	10/29/2004	
Wilshire Credit Corporation	WILL	JOLIET	60435	07/07/2003	148,000	12/19/2003	10/20/2004
Wilshire Credit Corporation	WILL	JOLIET	60435	07/07/2003	148,000	07/16/2004	
Litton Loan Servicing, LP	WILL	Joliet	60435	07/22/2002	115,187	12/06/2004	
SN Servicing Corporation	Will	JOLIET	60435	08/14/1998	92,655	11/22/2004	
The Northern Trust Company	Will	Joliet	60436	08/31/2000	115,443		09/27/2004
Ameriquest Mortgage Company	WILL	JOLIET	60436	01/18/2002	85,000	08/05/2004	01/19/2005
Equity One, Inc.	WILL	JOLIET	60436	11/23/1999	25,000	12/29/2003	07/23/2004
GMAC Mortgage Corporation	WILL	JOLIET	60436	03/14/2001	64,466	07/22/2004	
GMAC Mortgage Corporation	WILL	JOLIET	60436	08/01/2000	77,562	09/01/2004	
Litton Loan Servicing, LP	Will	Joliet	60436	04/30/2003	57,830	09/20/2004	
Litton Loan Servicing, LP	Will	Joliet	60436	11/09/2002	122,622	08/19/2004	
Select Portfolio Servicing, Inc.	WILL	JOLIET	60436	08/01/2000	0		
Select Portfolio Servicing, Inc.	WILL	JOLIET	60436	04/01/2002	0		09/29/2004
Countrywide Home Loans Servicing, LP	WILL	JOLIET, IL	60431	05/06/1998	207,923		
Countrywide Home Loans Servicing, LP	WILL	JOLIET, IL	60435	06/19/2003	113,400		09/01/2004
Countrywide Home Loans Servicing, LP	WILL	JOLIET, IL	60435	05/29/2002	71,400		

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Countrywide Home Loans Servicing, LP	WILL	JOLIET, IL	60435	10/31/2000	79,500		12/15/2004
Countrywide Home Loans Servicing, LP	WILL	JOLIET, IL	60435	09/04/2003	133,000		
Countrywide Home Loans Servicing, LP	WILL	JOLIET, IL	60436	01/08/2001	54,000		
Cendant Mortgage Corporation	Will	LOCKPORT	60441	07/02/2003	167,500	08/27/2004	
Cendant Mortgage Corporation	Will	LOCKPORT	60441	08/16/2002	161,500	10/27/2004	
Ameriquest Mortgage Company	WILL	LOCKPORT	60441	04/25/2001	61,125	11/19/2004	12/30/2004
GMAC Mortgage Corporation	WILL	LOCKPORT	60441	06/12/1998	66,061	09/17/2004	
Long Beach Mortgage Company	Will	LOCKPORT	60441	03/25/2003	68,000	12/22/2004	
Select Portfolio Servicing, Inc.	WILL	LOCKPORT	60441	12/05/2002	0		
Select Portfolio Servicing, Inc.	WILL	LOCKPORT	60441	01/07/2002	0		10/06/2004
Select Portfolio Servicing, Inc.	WILL	LOCKPORT	60441	04/01/2002	0		
Select Portfolio Servicing, Inc.	WILL	LOCKPORT	60441	12/01/2002	0		
Green Tree Servicing LLC	Will	Lockport	60441	02/13/1998	36,658	11/23/2004	
Litton Loan Servicing, LP	Will	Lockport	60441	02/26/2002	184,972	12/06/2004	
SN Servicing Corporation	Will	LOCKPORT	60441	11/24/2000	164,181	09/28/2004	
Fremont Investment & Loan	WILL	LOCKPORT	60491	03/12/2004	325,000		08/31/2004
Wilshire Credit Corporation	WILL	LOCKPORT	60491	09/29/2003	37,000	09/21/2004	
Countrywide Home Loans Servicing, LP	WILL	LOCKPORT, IL	60441	05/06/2003	156,600		
Countrywide Home Loans Servicing, LP	WILL	LOCKPORT, IL	60441	05/22/1999	97,000		
Countrywide Home Loans Servicing, LP	WILL	LOCKPORT, IL	60441	12/12/2003	139,120		
Countrywide Home Loans Servicing, LP	WILL	LOCKPORT, IL	60441	09/29/2003	148,000		
Cendant Mortgage Corporation	Will	MANHATTAN	60442	01/06/2003	113,050	10/27/2004	
Countrywide Home Loans Servicing, LP	WILL	MANHATTAN, IL	60442	02/02/2004	310,500		
Wilshire Credit Corporation	WILL	MINOOKA	60447	04/25/2000	169,000	08/04/2004	
ExtraCo Mortgage	Will	Mokena	60448	12/06/1993	72,847	08/03/2004	
Select Portfolio Servicing, Inc.	WILL	MOKENA	60448	09/01/2002	0		09/22/2004
Select Portfolio Servicing, Inc.	Will	MOKENA	60448	08/01/2000	0		
SunTrust Mortgage, Inc.	Will	MOKENA	60448	04/29/1999	128,179	11/23/2004	
Cendant Mortgage Corporation	Will	MONEE	60449	02/12/2001	101,600	09/28/2004	
Crown Mortgage Company	Will	Monee	60449	04/01/1998	149,113	09/07/2004	
First United Bank	Will	Monee	60449	11/29/2000	418,000	07/20/2004	12/11/2004
Harris Trust and Savings Bank	WILL	MONEE	60449	03/20/1998	138,100	08/01/2004	
Countrywide Home Loans Servicing, LP	WILL	MONEE, IL	60449	01/12/2004	170,000		
Family Bank and Trust Company	Will	Naperville	60564	12/14/2002	143,433	03/12/2004	01/10/2005
Select Portfolio Servicing, Inc.	WILL	NAPERVILLE	60564	04/01/2004	0		
Litton Loan Servicing, LP	Will	Naperville	60565	09/08/2004	240,070	08/05/2004	
EMC Mortgage Corporation	WILL	NEW LENOX	60451	10/02/2001	205,334	01/30/2003	12/08/2004
Provident Funding Group, Inc.	Will	New Lenox	60451	10/16/2001	204,489	09/17/2004	10/01/2004
Select Portfolio Servicing, Inc.	WILL	NEW LENOX	60451	11/01/2002	0		
Litton Loan Servicing, LP	Will	New Lenox	60451	08/05/2004	200,731	08/17/2004	
Countrywide Home Loans Servicing, LP	WILL	NEW LENOX, IL	60451	06/25/2003	158,950		
Countrywide Home Loans Servicing, LP	WILL	NEW LENOX, IL	60451	10/31/2003	171,000		
Countrywide Home Loans Servicing, LP	WILL	NEW LENOX, IL	60451	01/16/2004	246,000		
Select Portfolio Servicing, Inc.	WILL	PARK FOREST	60466	08/01/2000	0		
Litton Loan Servicing, LP	Will	Park Forest	60466	03/27/2002	226,911	11/04/2004	
Countrywide Home Loans Servicing, LP	WILL	PARK FOREST, IL	60466	07/29/1999	97,750		07/28/2004
Cendant Mortgage Corporation	Will	PEOTONE	60468	06/30/1999	140,798		12/08/2004
Palos Bank and Trust Company	Will	Peotone	60468	10/08/2002	194,974	11/04/2004	
Countrywide Home Loans Servicing, LP	WILL	PETONE, IL	60468	03/22/2002	106,563		
Fremont Investment & Loan	Will	PLAINFIELD	60544	08/09/2004	496,999	12/24/2004	
Cendant Mortgage Corporation	Will	PLAINFIELD	60544	03/03/2000	149,300	10/29/2004	
Cendant Mortgage Corporation	Will	PLAINFIELD	60544	04/18/2000	112,986	11/04/2004	
Cendant Mortgage Corporation	Will	PLAINFIELD	60544	10/31/2001	199,599		08/18/2004
Cendant Mortgage Corporation	Will	PLAINFIELD	60544	07/08/2002	150,400	09/28/2004	
Cole Taylor Bank	Will	Plainfield	60544	06/03/2003	226,000	06/03/2003	
EMC Mortgage Corporation	WILL	PLAINFIELD	60544	04/22/2003	250,200	04/02/2004	11/17/2004
EMC Mortgage Corporation	WILL	PLAINFIELD	60544	08/31/2001	168,220	09/01/2004	

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GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	10/13/1999	125,908	12/21/2004	
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	07/30/2003	123,603	09/22/2004	
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	10/04/2001	176,926	10/20/2004	
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	05/21/2001	176,993	08/26/2004	
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	08/31/2001	186,541		12/08/2004
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	01/19/2002	19,851	12/09/2004	
Harris Trust and Savings Bank	WILL	PLAINFIELD	60544	04/27/2001	163,350	11/01/2004	
Irwin Mortgage Corporation	Will	Plainfield	60544	08/08/2003	166,400	12/07/2004	
Litton Loan Servicing, LP	Will	Plainfield	60544	11/13/2002	200,034		10/13/2004
Litton Loan Servicing, LP	Will	Plainfield	60544	11/21/2003	189,128	10/13/2004	
Litton Loan Servicing, LP	Will	Plainfield	60544	10/28/2002	247,131	12/03/2004	
Litton Loan Servicing, LP	Will	Plainfield	60544	06/28/2002	212,087	09/20/2004	
Litton Loan Servicing, LP	Will	Plainfield	60544	09/13/1996	132,985	08/05/2004	
Long Beach Mortgage Company	Will	PLAINFIELD	60544	05/17/2002	242,250	02/21/2004	09/30/2004
Select Portfolio Servicing, Inc.	WILL	PLAINFIELD	60544	11/15/2002	0		10/01/2004
Select Portfolio Servicing, Inc.	WILL	PLAINFIELD	60544	02/01/2003	0		
Select Portfolio Servicing, Inc.	WILL	PLAINFIELD	60544	04/10/1999	0		
Washtenaw Mortgage Company	Will	Plainfield	60544	09/09/2003	218,500	08/11/2004	
Wilshire Credit Corporation	WILL	PLAINFIELD	60544	05/17/2002	26,780	10/05/2004	10/01/2004
Green Tree Servicing LLC	Will	Plainfield	60544	12/18/1998	153,599	11/01/2004	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD, IL	60544	04/28/2003	292,000		
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD, IL	60544	05/19/2003	175,000		
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD, IL	60544	06/25/2004	260,000		
Long Beach Mortgage Company	Will	PLAINSFFIELD	60544	06/02/2003	233,750	12/30/2004	
Cendant Mortgage Corporation	Will	ROCKDALE	60436	08/22/2003	123,068	07/06/2004	
Mortgage Lenders Network USA, Inc.	Will	ROMEDEVILLE	60446	03/16/1999	86,000	12/02/2004	
Cendant Mortgage Corporation	Will	ROMEDEVILLE	60446	04/28/2000	174,182	07/09/2004	
Equity One, Inc.	WILL	ROMEDEVILLE	60446	04/09/2003	140,000	03/24/2004	09/15/2004
GMAC Mortgage Corporation	WILL	ROMEDEVILLE	60446	11/26/2001	117,173	07/26/2004	
GreenPoint Credit, LLC	Will	Romeoville	60446	08/29/1999	63,473	09/30/2004	
Litton Loan Servicing, LP	Will	Romeoville	60446	11/26/2003	130,487	11/04/2004	
Litton Loan Servicing, LP	Will	Romeoville	60446	01/19/2005	212,256	08/24/2004	
Long Beach Mortgage Company	Will	ROMEDEVILLE	60446	08/22/2000	56,000	08/17/2001	10/13/2004
Long Beach Mortgage Company	Will	ROMEDEVILLE	60446	01/31/2002	188,000	12/30/2002	07/22/2004
Long Beach Mortgage Company	Will	ROMEDEVILLE	60446	10/31/2002	158,641	07/05/2004	
Select Portfolio Servicing, Inc.	WILL	ROMEDEVILLE	60446	04/01/2002	0		
Green Tree Servicing LLC	Will	ROMEDEVILLE	60446	03/26/1999	84,527	10/28/2004	
Litton Loan Servicing, LP	Will	Romeoville	60446	12/24/2002	148,010	12/06/2004	
Litton Loan Servicing, LP	Will	Romeoville	60446	05/08/2003	143,375	12/07/2004	
Litton Loan Servicing, LP	Will	Romeoville	60446	12/26/2003	169,165	12/04/2004	
Litton Loan Servicing, LP	Will	Romeoville	60446	06/18/2003	166,653	12/06/2004	
SN Servicing Corporation	Will	ROMEDEVILLE	60446	04/29/1997	7,963	10/04/2004	
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE, IL	60446	06/18/2002	87,300		12/08/2004
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE, IL	60446	12/20/2002	92,700		
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE, IL	60446	02/25/2003	192,000		
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE, IL	60446	07/15/2003	160,000		
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE, IL	60446	12/01/1999	169,700		
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE, IL	60446	03/18/2002	227,016		
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE, IL	60446	11/14/2001	191,491		
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE, IL	60446	04/01/2004	217,550		
Litton Loan Servicing, LP	Will	Shorewood	60431	07/11/2003	267,701	11/05/2004	
Select Portfolio Servicing, Inc.	WILL	SHOREWOOD	60431	04/01/2002	0		
SN Servicing Corporation	Will	SHOREWOOD	60431	07/14/1998	29,142	10/28/2004	
Countrywide Home Loans Servicing, LP	WILL	SHOREWOOD, IL	60431	10/16/2003	278,200		
GMAC Mortgage Corporation	WILL	STEGER	60475	04/30/1996	61,841		09/08/2004
Select Portfolio Servicing, Inc.	WILL	STEGER	60475	04/01/2002	0		
Select Portfolio Servicing, Inc.	WILL	STEGER	60475	06/02/2001	0		

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Wilshire Credit Corporation	WILL	STEGER	60475	07/30/2003	38,200	11/15/2004	
Litton Loan Servicing, LP	Will	University Park	60466	02/28/2001	93,300	11/04/2004	
Wilshire Credit Corporation	WILL	UNIVERSITY PARK	60466	12/31/2003	30,000	12/10/2004	
Litton Loan Servicing, LP	Will	University Park	60466	07/19/2002	116,355		07/28/2004
Select Portfolio Servicing, Inc.	WILL	UNIVERSITY PARK	60473	01/15/2003	0		12/15/2004
GMAC Mortgage Corporation	WILL	WILMINGTON	60481	12/30/1999	63,768	07/22/2004	
Select Portfolio Servicing, Inc.	WILL	WILMINGTON	60481	07/01/2000	0		
WMC Mortgage Corp.	Will	Wilmington	60481	05/22/1998	77,590	07/20/2004	09/27/2004
Litton Loan Servicing, LP	WILL	Wilmington	60481	12/20/2001	66,644	12/06/2004	
Countrywide Home Loans Servicing, LP	WILL	WILMINGTON, IL	60481	09/17/1998	68,395		08/11/2004
Long Beach Mortgage Company	Will	WILMINTON	60481	04/02/2002	90,000	11/23/2004	
Wilshire Credit Corporation	WILLIAMSON	CARBONDALE	62902	11/05/1998	44,000	07/21/2004	
Cendant Mortgage Corporation	WILLIAMSON	CARTERVILLE	62918	07/30/1999	69,892	07/19/2004	
Green Tree Servicing LLC	WILLIAMSON	CARTERVILLE	62918	09/24/2001	75,897		07/19/2004
Wilshire Credit Corporation	WILLIAMSON	CARTERVILLE	62918	03/10/2000	27,000	08/24/2004	
Cendant Mortgage Corporation	WILLIAMSON	COBDEN	62920	10/11/2002	85,350	10/15/2004	
Litton Loan Servicing, LP	Williamson	Creal Springs	62922	09/14/2000	27,249	07/12/2004	
Cendant Mortgage Corporation	WILLIAMSON	HERRIN	62948	07/22/2003	89,800	10/04/2004	
Banterra Bank	Williamson	Herrin	62948	09/05/2000	135,000	09/20/2004	01/14/2005
Nationwide Advantage Mortgage Company	Williamson	Herrin	62948	04/24/1996	41,000		09/21/2004
Select Portfolio Servicing, Inc.	WILLIAMSON	HERRIN	62948	05/01/2003	0		
SunTrust Mortgage, Inc.	WILLIAMSON	HERRIN	62948	10/02/2000	71,500		08/17/2004
EMC Mortgage Corporation	WILLIAMSON	JOHNSON CITY	62951	08/30/2001	40,000	09/01/2004	
SN Servicing Corporation	WILLIAMSON	JOHNSON CITY	62951	11/09/1999	40,866		12/31/2004
SN Servicing Corporation	WILLIAMSON	JOHNSON CITY	62951	11/09/1999	40,866	09/27/2004	
Cendant Mortgage Corporation	WILLIAMSON	JOHNSTON CITY	62951	06/22/2001	52,530	10/28/2004	
Cendant Mortgage Corporation	WILLIAMSON	JOHNSTON CITY	62951	10/25/2001	25,057		11/01/2004
Cendant Mortgage Corporation	WILLIAMSON	JOHNSTON CITY	62951	03/04/2002	50,440	07/15/2004	
Banterra Bank	Williamson	Marion	62959	02/16/2000	27,000	09/20/2004	01/14/2005
Banterra Bank	Williamson	Marion	62959	08/27/2001	77,200	10/18/2004	12/06/2004
Banterra Bank	Williamson	Marion	62959	09/11/2001	10,000	10/18/2004	12/06/2004
Equity One, Inc.	WILLIAMSON	MARION	62959	06/23/1999	20,000	09/28/2004	
GMAC Mortgage Corporation	WILLIAMSON	MARION	62959	04/07/2004	49,506	12/16/2004	
Litton Loan Servicing, LP	Williamson	Marion	62959	01/08/1999	49,870	10/19/2004	
The Bank of Marion	Williamson	Marion	62959	04/23/1997	90,000	03/17/2004	
Bayview Loan Servicing, LLC	Williamson	MARION	62959	10/16/2000	29,150	07/27/2004	
Green Tree Servicing LLC	Williamson	Marion	62959	09/24/1997	26,086	09/15/2004	
Green Tree Servicing LLC	Williamson	Marion	62959	09/24/1997	12,550	09/15/2004	
SunTrust Mortgage, Inc.	Williamson	MARION	62959	02/16/2002	78,255	12/02/2004	
Bayview Loan Servicing, LLC	WINNEBAGO	BYRON	61102	03/09/2001	300,000	12/23/2004	
Wilshire Credit Corporation	WINNEBAGO	CHERRY VALLEY	61016	08/16/2002	26,800	08/11/2004	
Select Portfolio Servicing, Inc.	WINNEBAGO	DURAND	61024	04/01/2002	0		
State Bank of Davis	Winnebago	Durand	61024	06/03/1999	95,840		11/17/2004
Wendover Financial Services Corporation	Winnebago	Durand	61024	04/24/2000	104,539	10/28/2004	
Green Tree Servicing LLC	WINNEBAGO	Love Park	61111	06/17/1999	78,014	07/22/2004	
Equity One, Inc.	WINNEBAGO	LOVES PARK	61111	04/03/2001	32,400	08/12/2004	
Long Beach Mortgage Company	Winnebago	LOVES PARK	61111	12/24/2002	79,900	11/23/2004	
Northwest Bank of Rockford	Winnebago	Loves Park	61111	06/28/2002	77,000	07/01/2004	01/01/2099
Select Portfolio Servicing, Inc.	WINNEBAGO	LOVES PARK	61111	05/01/2003	0		12/17/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	LOVES PARK	61111	04/01/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	LOVES PARK	61111	04/01/2002	0		
Wilshire Credit Corporation	WINNEBAGO	LOVES PARK	61111	08/17/2001	15,000	08/13/2004	
Wilshire Credit Corporation	WINNEBAGO	LOVES PARK	61111	08/17/2001	15,000	08/13/2004	12/17/2004
Litton Loan Servicing, LP	Winnebago	Loves Park	61111	12/01/1998	48,848	12/06/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK, IL	61111	12/10/2002	96,000		
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK, IL	61111	09/16/2002	70,400		
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK, IL	61111	07/29/1994	64,998		

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Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK, IL	61111	02/26/2002	98,629		
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK, IL	61111	10/27/1997	125,600		12/21/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK, IL	61111	09/12/2003	56,000		
Northwest Bank of Rockford	Winnebago	Mach. Park	61115	07/17/2001	31,000	02/01/2004	01/01/2099
EMC Mortgage Corporation	WINNEBAGO	MACHESNEY P	61115	02/11/2000	44,200	08/23/2004	
Select Portfolio Servicing, Inc.	WINNEBAGO	MACHESNEY PARK	61115	04/01/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	MACHESNEY PARK	61115	09/01/2002	0		12/03/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	MACHESNEY PARK	61115	09/01/2002	0		
U. S. Mortgage	WINNEBAGO	MACHESNEY PARK	61115	02/01/2001	55,000	03/07/2003	
Green Tree Servicing LLC	WINNEBAGO	Machesney Park	61115	07/31/2000	28,069	07/20/2004	
Green Tree Servicing LLC	WINNEBAGO	Machesney Park	61115	08/02/2000	10,182	07/20/2004	
Litton Loan Servicing, LP	WINNEBAGO	Machesney Park	61115	03/31/2000	69,888	12/30/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	MACHESNEY PARK, IL	61115	03/02/1999	27,000		
Countrywide Home Loans Servicing, LP	WINNEBAGO	MACHESNEY PARK, IL	61115	05/24/2004	80,000		
Countrywide Home Loans Servicing, LP	WINNEBAGO	MACHESNEY PARK, IL	61115	05/31/1996	57,749		09/03/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	MACHESNEY PARK, IL	61115	10/31/2003	95,000		
United Community Bank	Winnebago	Pecatonica	61063	11/15/1996	79,000	10/01/2004	
Litton Loan Servicing, LP	WINNEBAGO	Pecatonica	61063	04/10/2000	100,750	11/04/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	PECATONICA, IL	61063	04/12/2002	36,100		07/23/2004
EMC Mortgage Corporation	WINNEBAGO	ROCKFORD	61101	03/08/1999	36,000	09/22/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61101	10/12/1999	33,239	08/16/2004	
Northwest Bank of Rockford	Winnebago	Rockford	61101	08/05/1999	48,000	11/01/2004	
Northwest Bank of Rockford	Winnebago	Rockford	61101	05/22/2001	42,000	11/01/2004	
Northwest Bank of Rockford	Winnebago	Rockford	61101	10/25/2002	37,050	12/01/2004	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	12/15/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	12/01/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	09/27/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	04/01/2002	0		09/24/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	04/01/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	04/01/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	06/02/2001	0		10/01/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	04/01/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	12/01/2002	0		08/13/2004
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61101	05/01/2001	20,000	11/30/2004	
Bayview Loan Servicing, LLC	WINNEBAGO	ROCKFORD	61101	11/25/1998	38,250	11/21/2003	09/01/2004
Bayview Loan Servicing, LLC	Winnebago	ROCKFORD	61101	04/30/2001	65,472	01/25/2004	09/24/2004
Green Tree Servicing LLC	Winnebago	Rockford	61101	06/17/1999	68,000		10/18/2004
EMC Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	11/27/2000	33,250	10/25/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	04/11/1995	160,724	09/29/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	11/15/2001	43,942	07/14/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	04/20/2001	52,690	12/16/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	05/04/1999	17,675		09/17/2004
Litton Loan Servicing, LP	Winnebago	Rockford	61102	01/09/2004	52,565	10/05/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	01/27/2003	56,159	08/04/2004	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61102	04/01/2003	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61102	08/01/2000	0		
Wendover Financial Services Corporation	Winnebago	Rockford	61102	09/02/1998	111,440	11/24/2004	
Irwin Mortgage Corporation	Winnebago	Rockford	61103	03/26/2003	183,000		07/23/2004
Litton Loan Servicing, LP	Winnebago	Rockford	61103	10/26/2000	50,041	12/03/2004	
Long Beach Mortgage Company	Winnebago	ROCKFORD	61103	04/14/2000	45,000	11/23/2004	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61103	04/01/2003	0		07/23/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61103	07/01/2000	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61103	11/01/1999	0		09/03/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61103	04/01/2002	0		10/08/2004
WMC Mortgage Corp.	Winnebago	Rockford	61103	01/08/1998	40,500	07/23/2004	08/31/2004
Green Tree Servicing LLC	WINNEBAGO	ROCKFORD	61103	10/17/1998	34,550		10/29/2004
Green Tree Servicing LLC	WINNEBAGO	Rockford	61103	08/24/1999	15,966	07/23/2004	

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Green Tree Servicing LLC	WINNEBAGO	Rockford	61103	08/24/1999	70,758	07/23/2004	
Green Tree Servicing LLC	Winnebago	ROCKFORD	61103	10/17/1998	32,200	11/17/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61103	06/14/2002	56,354	07/20/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61104	07/03/2001	57,466	12/27/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61104	03/02/2000	29,397	12/16/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	11/03/2003	50,699		12/03/2004
Litton Loan Servicing, LP	Winnebago	Rockford	61104	01/11/2002	41,785	12/28/2004	
Northwest Bank of Rockford	Winnebago	Rockford	61104	04/01/2002	44,400	03/01/2004	01/01/2099
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	04/01/2003	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	07/14/2004	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	04/01/2002	0		08/06/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	08/01/2000	0		12/10/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	09/01/2002	0		07/23/2004
Wendover Financial Services Corporation	Winnebago	Rockford	61104	12/17/1997	43,368	10/01/2004	
Litton Loan Servicing, LP	WINNEBAGO	Rockford	61104	06/11/2003	50,756	12/07/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61107	11/15/2001	67,590	09/17/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61107	04/06/2001	0		09/10/2004
Litton Loan Servicing, LP	Winnebago	Rockford	61107	04/10/1998	48,646	08/10/2004	
Long Beach Mortgage Company	Winnebago	ROCKFORD	61107	02/27/2002	60,000	12/01/2003	07/19/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61107	01/01/2003	0		09/24/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61107	04/01/2002	0		12/03/2004
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61107	04/25/2003	90,400	12/15/2003	09/14/2004
Litton Loan Servicing, LP	Winnebago	Rockford	61107	06/30/2003	105,811	10/26/2004	
Cendant Mortgage Corporation	Winnebago	ROCKFORD	61108	05/21/1999	62,781	12/03/2004	
American Home Mtg Servicing	Winnebago	Rockford	61108	03/26/2004	160,050	09/30/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61108	05/24/2001	72,687	12/16/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61108	09/05/2002	82,465		10/29/2004
Northwest Bank of Rockford	Winnebago	Rockford	61108	03/26/2004	73,125	12/01/2004	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61108	10/15/2002	0		11/23/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61108	12/18/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61108	04/01/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61108	04/01/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61108	09/01/2002	0		09/17/2004
Green Tree Servicing LLC	WINNEBAGO	Rockford	61108	09/29/2001	60,684	11/29/2004	
Green Tree Servicing LLC	WINNEBAGO	ROCKFORD	61108	06/04/1999	44,291	09/14/2004	
Green Tree Servicing LLC	WINNEBAGO	Rockford	61108	05/16/2000	92,619	10/30/2004	
SN Servicing Corporation	Winnebago	ROCKFORD	61108	03/17/2003	106,791	08/30/2004	
Litton Loan Servicing, LP	Winnebago	Rockford	61108	05/16/2002	79,464	11/11/2004	
Mortgage Lenders Network USA, Inc.	Winnebago	ROCKFORD	61108	04/17/2003	14,400	08/03/2004	
Litton Loan Servicing, LP	WINNEBAGO	Rockford	61109	07/16/2003	77,842	12/04/2004	
CMF Mortgage Co.	Winnebago	Rockford	61109	06/27/1997	40,500	04/05/2004	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61109	05/13/2002	76,367		11/12/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61109	08/01/2000	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61109	04/01/2002	0		07/01/2004
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61109	04/01/2002	0		
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61109	04/01/2002	0		07/09/2004
Litton Loan Servicing, LP	Winnebago	Rockford	61109	06/25/2001	34,834		11/12/2004
Ameriquist Mortgage Company	WINNEBAGO	ROCKFORD	61111	05/07/1999	110,500	12/09/2004	01/31/2005
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61114	03/13/2002	174,750		08/27/2004
NovaStar Mortgage, Inc.	Winnebago	ROCKFORD	61114	07/25/2002	136,800	08/24/2004	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61114	04/01/2002	0		07/13/2004
GE Mortgage Services, LLC	Winnebago	ROCKFORD	61114	11/14/1988	37,700		
GE Mortgage Services, LLC	Winnebago	ROCKFORD	61114	01/19/1998	57,000		
GE Mortgage Services, LLC	Winnebago	ROCKFORD	61114	03/30/1993	83,533		
Green Tree Servicing LLC	WINNEBAGO	Rockford	61115	06/29/1998	67,213	10/15/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61072	03/21/2003	71,910		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61101	10/31/2002	60,300		

Foreclosures - July - December 2004

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61101	04/05/2001	35,100		12/28/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61101	12/30/2003	46,835		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61102	07/22/2003	92,218		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61102	06/20/2001	34,400		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61102	02/23/2004	40,000		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61103	10/23/2002	182,400		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61103	06/24/1995	65,855		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61103	09/08/2000	71,782		12/17/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61104	02/12/2004	40,000		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61107	04/25/2002	57,600		12/03/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61107	10/09/2002	150,400		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61107	10/02/1995	38,250		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61107	02/27/2004	124,000		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61107	02/10/2004	97,100		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61108	05/19/2003	78,900		11/09/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61108	06/19/2003	70,400		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61108	03/26/2003	77,000		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61108	05/28/2003	106,000		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61108	04/30/2003	112,000		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61108	02/14/2001	70,400		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61109	04/30/2003	41,200		10/01/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61109	10/22/2001	91,200		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61109	07/23/2001	94,465		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61114	08/29/2003	99,900		11/30/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD, IL	61114	06/16/2004	151,200		
Litton Loan Servicing, LP	Winnebago	Rockton	61072	02/22/1999	74,230		09/17/2004
Litton Loan Servicing, LP	Winnebago	Rockton	61072	10/16/1998	63,952	11/09/2004	
Long Beach Mortgage Company	Winnebago	ROCKTON	61072	03/02/2001	97,200	03/20/2004	10/07/2004
Bayview Loan Servicing, LLC	WINNEBAGO	ROCKTON	61072	10/10/2003	127,499	07/12/2004	
Byron Bank	Winnebago	Roscoe	61073	05/16/2001	100,199	01/30/2004	
EMC Mortgage Corporation	WINNEBAGO	ROSCOE	61073	04/16/1999	88,000	10/22/2003	12/10/2004
GMAC Mortgage Corporation	WINNEBAGO	ROSCOE	61073	05/05/1999	97,961		09/14/2004
Northwest Bank of Rockford	Winnebago	Roscoe	61073	04/17/2003	144,000	06/01/2004	01/01/2099
Northwest Bank of Rockford	Winnebago	Roscoe	61073	07/25/2002	119,600	12/01/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROSCOE, IL	61073	05/09/2003	156,100		07/08/2004
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROSCOE, IL	61073	12/13/2002	151,500		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROSCOE, IL	61073	08/16/2002	159,030		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROSCOE, IL	61073	04/30/2003	76,000		
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROSCOE, IL	61073	10/09/1997	129,600		10/12/2004
Northwest Bank of Rockford	Winnebago	S. Beloit	61080	03/29/2004	70,000	11/01/2004	
GMAC Mortgage Corporation	WINNEBAGO	SO BELOIT	61080	12/17/1998	32,741	11/12/2004	
Countrywide Home Loans Servicing, LP	WINNEBAGO	SOUTH BELOIT, IL	61080	11/23/2001	41,303		
Byron Bank	Winnebago	Winnebago	61088	06/11/1999	90,831	11/09/2004	
South Side Trust & Savings Bank of Peoria	woodford	east peoria	61611	09/11/1997	82,528		12/03/2003
United Community Bank	Woodford	Eureka	61350	12/11/1998	80,000	07/07/2004	12/20/2004
Flanagan State Bank	Woodford	Kappa	61738	11/20/2000	50,000	03/11/2004	11/24/2004
Flanagan State Bank	Woodford	Kappa	61738	07/01/2000	64,146	03/11/2004	11/24/2004
Flanagan State Bank	Woodford	Kappa	61738	10/17/2000	40,740	03/11/2004	11/24/2004
Long Beach Mortgage Company	Woodford	KAPPA	61738	03/28/2002	66,300	11/27/2004	
Fifth Third Mortgage Company	WOODFORD	METAMORA	61548	09/30/1999	79,800	06/04/2004	12/07/2004
Litton Loan Servicing, LP	Woodford	Minonk	61670	11/18/1998	32,415		09/28/2004
Select Portfolio Servicing, Inc.	WOODFORD	MINONK	61760	08/01/2000	0		11/16/2004

APPENDIX D

High Risk Loans - January - June 2004

Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
United Mortgage and Loan Investment, LLC	Adams	QUINCY		11.12	10/19/1998	37500	First
HomeComings Financial Network, Inc.	Adams	Clayton		10.18	04/24/2004	26199	Junior
United Mortgage and Loan Investment, LLC	Boone	BELVIDERE		19.49	12/28/1999	28400	Junior
HomeComings Financial Network, Inc.	Champaign	Champaign		11.77	07/09/2004	47750	Junior
WMC Mortgage Corp.	Champaign	CHAMPAIGN	06/18/1998	11.375	07/02/1998	32300	First
HomeComings Financial Network, Inc.	Champaign	Mahomet		8.99	03/19/2004	61336	Junior
WMC Mortgage Corp.	Champaign	ST. JOSEPH	08/24/1999	9.99	08/31/1999	60000	First
HomeComings Financial Network, Inc.	Clinton	Trenton		11.5	03/12/2004	59822	Junior
United Mortgage and Loan Investment, LLC	Clinton	TRENTON		24	10/31/1997	6507	Junior
HomeComings Financial Network, Inc.	Cook	Arlington Heights		11.87	02/13/2004	29842	Junior
United Mortgage and Loan Investment, LLC	Cook	BELLWOOD		15.95	07/01/1997	14800	Junior
United Mortgage and Loan Investment, LLC	Cook	BELLWOOD		10	06/29/1993	65440	First
HomeComings Financial Network, Inc.	Cook	Berwyn		10.25	06/04/2004	59912	Junior
United Mortgage and Loan Investment, LLC	Cook	BERWYN		14.49	02/14/1998	49981	Junior
United Mortgage and Loan Investment, LLC	Cook	BERWYN		16.2	11/10/2001	3050	Junior
WMC Mortgage Corp.	Cook	BLUE ISLAND	02/06/1998	10.25	03/02/1998	71100	First
WMC Mortgage Corp.	Cook	BROADVIEW	06/29/1998	11.375	07/23/1998	73950	First
HomeComings Financial Network, Inc.	Cook	Brookfield		11.75	02/11/2004	49583	Junior
United Mortgage and Loan Investment, LLC	Cook	BURNHAM		15.9	05/30/2000	12741	Junior
HomeComings Financial Network, Inc.	Cook	Calumet City		11.75	06/25/2004	39400	Junior
United Mortgage and Loan Investment, LLC	Cook	CALUMET PARK		19.49	09/15/1999	10000	Junior
Countrywide Home Loans Servicing, LP	Cook	CHICAGO	09/06/2002	10.625	11/21/2002	71250	First
Countrywide Home Loans Servicing, LP	Cook	CHICAGO	08/22/2002	10.875	10/26/2002	71640	First
HomeComings Financial Network, Inc.	Cook	Chicago	04/27/2004	9	05/17/2004	209000	First
HomeComings Financial Network, Inc.	Cook	Chicago		11.5	05/19/2004	74956	Junior
HomeComings Financial Network, Inc.	Cook	Chicago		10.99	01/22/2004	40786	Junior
HomeComings Financial Network, Inc.	Cook	Chicago		11.63	05/24/2004	59861	Junior
HomeComings Financial Network, Inc.	Cook	Chicago		10.13	04/06/2004	49760	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		15.5	04/28/1995	33928	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		15.95	06/01/1997	18000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		12.37	04/07/1999	78750	First
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		16.49	07/20/1990	10000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		13.8	02/06/1999	21750	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		16.99	09/20/1996	4820	First
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		14.25	06/19/1998	25000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		15.25	03/19/1997	40000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		14.99	03/19/1998	10455	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		14.5	09/26/1997	35000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		15.25	08/29/1995	15000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		14.99	01/13/1998	17212	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		15.5	11/30/1999	11711	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		17.79	10/26/1999	13800	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		14.99	10/10/1995	24000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		16.95	04/17/1995	7500	First
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		14.5	02/19/1996	22000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		15.5	10/09/1995	11350	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		16	04/08/1996	4275	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		15.5	06/04/1996	15000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		11.6	12/29/1998	58400	First
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		13.99	02/10/1998	6233	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		12.3	03/24/1992	43500	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		10.98	12/16/1991	31000	First

High Risk Loans - January - June 2004

Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		17.25	08/05/2000	29648	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		18.49	02/09/2000	15000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		16.65	07/24/2000	19360	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		16.2	11/10/2001	3050	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		15.99	03/14/1997	20000	Junior
United Mortgage and Loan Investment, LLC	Cook	CHICAGO		13.39	12/17/1998	21497	First
WMC Mortgage Corp.	Cook	CHICAGO	07/16/1999	10.625	08/09/1999	48300	First
WMC Mortgage Corp.	Cook	CHICAGO	05/12/2003	7.725	06/19/2003	116717	First
WMC Mortgage Corp.	Cook	CHICAGO	05/08/2003	8.5	06/16/2003	97941	First
WMC Mortgage Corp.	Cook	CHICAGO	03/16/2000	9.99	03/22/2000	337500	First
WMC Mortgage Corp.	Cook	CHICAGO	09/10/1999	9.99	09/23/1999	40500	First
WMC Mortgage Corp.	Cook	CHICAGO	02/12/1998	11.25	03/25/1998	49500	First
WMC Mortgage Corp.	Cook	CHICAGO	12/23/1999	10.75	02/29/2000	57800	First
HomeComings Financial Network, Inc.	Cook	Chicago Ridge		10.5	04/09/2004	55609	Junior
HomeComings Financial Network, Inc.	Cook	Country Club Hills		12.25	04/23/2004	59839	Junior
United Mortgage and Loan Investment, LLC	Cook	COUNTRY CLUB HILLS		15.99	10/23/1997	24000	Junior
HomeComings Financial Network, Inc.	Cook	Countryside		11.25	04/23/2004	32689	Junior
HomeComings Financial Network, Inc.	Cook	Des Plaines		11.25	06/25/2004	74954	Junior
United Mortgage and Loan Investment, LLC	Cook	DOLTON		15.89	07/12/1996	45966	First
HomeComings Financial Network, Inc.	Cook	Forest Park	03/10/2004	7.37	04/26/2004	38700	Junior
United Mortgage and Loan Investment, LLC	Cook	HARVEY		18.74	07/19/1999	11000	Junior
HomeComings Financial Network, Inc.	Cook	Hazel Crest		11.38	03/02/2004	59471	Junior
United Mortgage and Loan Investment, LLC	Cook	HAZEL CREST		14.99	09/01/1995	11000	Junior
HomeComings Financial Network, Inc.	Cook	Homewood		10.5	03/23/2004	33682	Junior
HomeComings Financial Network, Inc.	Cook	Lansing		10.5	07/08/2004	45894	Junior
United Mortgage and Loan Investment, LLC	Cook	LANSING		14.11	10/06/1997	8659	Junior
HomeComings Financial Network, Inc.	Cook	Lynwood		10.25	04/07/2004	39714	Junior
United Mortgage and Loan Investment, LLC	Cook	MARKHAM		14.99	12/11/1996	25000	Junior
United Mortgage and Loan Investment, LLC	Cook	MAYWOOD		14.75	05/20/2000	17500	Junior
United Mortgage and Loan Investment, LLC	Cook	MERRIONETTE PARK		17.99	08/01/1998	25000	Junior
HomeComings Financial Network, Inc.	Cook	Oak Park	03/25/2004	4	04/05/2004	25000	Junior
WMC Mortgage Corp.	Cook	OAKLAWN	12/16/1997	9.5	03/16/1998	85600	First
WMC Mortgage Corp.	Cook	PALATINE	08/25/1997	10.75	09/29/1997	119000	First
United Mortgage and Loan Investment, LLC	Cook	PARK FOREST		18.99	10/19/1999	25000	Junior
United Mortgage and Loan Investment, LLC	Cook	ROBBINS		19.69	06/19/2000	13823	Junior
United Mortgage and Loan Investment, LLC	Cook	SAUK VILLAGE		15.5	10/31/1997	19000	Junior
HomeComings Financial Network, Inc.	Cook	Schaumburg		10.5	03/13/2004	52965	Junior
HomeComings Financial Network, Inc.	Cook	Schaumburg	03/04/2004	6.77	04/03/2004	72000	Junior
WMC Mortgage Corp.	Cook	SCHAUMBURG	08/21/2003	9.385	09/22/2003	146250	First
WMC Mortgage Corp.	Cook	SO. CHICAGO	02/18/1998	8.75	07/17/1998	32000	First
HomeComings Financial Network, Inc.	Cook	South Holland		11.25	03/01/2004	39651	Junior
HomeComings Financial Network, Inc.	Cook	South Holland		10.5	02/12/2004	29719	Junior
United Mortgage and Loan Investment, LLC	Cook	SOUTH HOLLAND		14.25	11/19/1998	33502	Junior
United Mortgage and Loan Investment, LLC	Cook	STREAMOOD		12.99	03/20/1998	50000	First
HomeComings Financial Network, Inc.	Cook	Streamwood	05/24/2004	4	06/18/2004	36000	Junior
HomeComings Financial Network, Inc.	Cook	Vernon Hills		11.75	04/16/2004	64927	Junior
First Crawford State Bank	Crawford	Annapolis	12/13/1999	7.5	02/24/2000	55100	First
First Crawford State Bank	Crawford	Flat Rock	03/28/1999	8.5	04/29/1999	49703	First
First Crawford State Bank	Crawford	Oblong	11/10/1998	8.25	12/24/1998	30000	First
First Crawford State Bank	Crawford	Oblong	12/04/1996	7.75	01/03/1997	15200	First
First Crawford State Bank	Crawford	Oblong	08/31/1999	10	10/11/1999	17336	First
First Crawford State Bank	Crawford	Palestine	10/06/1997	7.25	01/08/1998	14000	First

High Risk Loans - January - June 2004

Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
First Crawford State Bank	Crawford	Robinson	10/02/1998	8	11/20/1998	24500	Junior
First Crawford State Bank	Crawford	Robinson	10/02/1998	7.75	11/16/1998	37200	First
First Crawford State Bank	Crawford	Robinson	05/29/2003	6.5	07/09/1993	68800	First
HomeComings Financial Network, Inc.	Crawford	Robinson		10.63	02/11/2004	38144	Junior
HomeComings Financial Network, Inc.	Crawford	Robinson		10.13	02/10/2004	32105	Junior
HomeComings Financial Network, Inc.	Cumberland	Neoga		11.37	04/02/2004	49629	Junior
HomeComings Financial Network, Inc.	De Kalb	De Kalb		12.13	03/27/2004	49921	Junior
HomeComings Financial Network, Inc.	De Kalb	Dekalb		11.21	03/05/2004	29935	Junior
HomeComings Financial Network, Inc.	De Kalb	Sandwich		11.75	02/10/2004	49477	Junior
HomeComings Financial Network, Inc.	De Kalb	Sycamore		9.5	05/06/2004	34753	Junior
HomeComings Financial Network, Inc.	DeWitt	Clinton		10.63	02/06/2004	33413	Junior
HomeComings Financial Network, Inc.	DeWitt	Waynesville		9.99	05/11/2004	32339	Junior
United Mortgage and Loan Investment, LLC	Douglas	ARCOLA		14.99	12/13/1997	16897	Junior
CNI National Mortgage Co.	DuPage	Aurora	03/04/2004	3	04/16/2004	23500	Junior
HomeComings Financial Network, Inc.	DuPage	Aurora		10.1	03/25/2004	19702	Junior
United Mortgage and Loan Investment, LLC	DuPage	AURORA		14.46	04/29/1998	12049	Junior
HomeComings Financial Network, Inc.	DuPage	Glen Ellyn		12.58	06/25/2004	40980	Junior
HomeComings Financial Network, Inc.	DuPage	Lombard		10.88	06/23/2004	49888	Junior
HomeComings Financial Network, Inc.	DuPage	Naperville		10.37	02/21/2004	61276	Junior
United Mortgage and Loan Investment, LLC	DuPage	NAPERVILLE		13.99	06/19/1998	34000	First
HomeComings Financial Network, Inc.	DuPage	Roselle		11.87	06/24/2004	62273	Junior
CMF Mortgage Co.	DuPage	Woodridge	06/17/2004	12.99	06/17/2004	68000	Junior
United Mortgage and Loan Investment, LLC	Edgar	PARIS		15.25	04/26/2000	15289	Junior
United Mortgage and Loan Investment, LLC	Edgar	PARIS		20.49	09/17/1993	10000	Junior
HomeComings Financial Network, Inc.	Effingham	Effingham		11.9	05/18/2004	33709	Junior
HomeComings Financial Network, Inc.	Effingham	Effingham		12	05/14/2004	57437	Junior
United Mortgage and Loan Investment, LLC	Fayette	VANDALIA		12.5	01/12/2001	100000	First
United Mortgage and Loan Investment, LLC	Ford	GIBSON CITY		16.99	02/10/1998	34820	Junior
HomeComings Financial Network, Inc.	Ford	Paxton		10.45	03/02/2004	35662	Junior
United Mortgage and Loan Investment, LLC	Franklin	BENTON		16.5	07/01/1997	12527	Junior
United Mortgage and Loan Investment, LLC	Fulton	CANTON		16.38	04/30/2000	14500	Junior
HomeComings Financial Network, Inc.	Grundy	Braidwood		10.99	02/16/2004	55301	Junior
WMC Mortgage Corp.	Hancock	HAMILTON	07/14/1999	10.75	08/16/1999	49300	First
HomeComings Financial Network, Inc.	Henry	Annawan		11.63	02/04/2004	31101	Junior
HomeComings Financial Network, Inc.	Iroquois	Loda		11.2	05/10/2004	37917	Junior
HomeComings Financial Network, Inc.	Jackson	Carbondale		11.25	04/23/2004	25709	Junior
First Crawford State Bank	Jasper	Willow Hill	10/17/1994	9.15	11/15/1994	12000	First
United Mortgage and Loan Investment, LLC	Jasper	WILLOW HILL		17.99	07/22/1997	15659	Junior
HomeComings Financial Network, Inc.	Jefferson	Mount Vernon		9.75	01/22/2004	59061	Junior
HomeComings Financial Network, Inc.	Jersey	Jerseyville		11.99	05/15/2004	53480	Junior
HomeComings Financial Network, Inc.	Jersey	Jerseyville		12.62	03/24/2004	49852	Junior
HomeComings Financial Network, Inc.	Kane	Batavia		10	02/04/2004	67531	Junior
HomeComings Financial Network, Inc.	Kane	Carpentersville		11.99	01/08/2004	37266	Junior
HomeComings Financial Network, Inc.	Kane	Carpentersville		11.95	05/20/2004	49946	Junior
United Mortgage and Loan Investment, LLC	Kane	CARPENTERSVILLE		12.35	06/25/1999	51000	First
HomeComings Financial Network, Inc.	Kane	Elgin		12	02/17/2004	55707	Junior
HomeComings Financial Network, Inc.	Kane	Geneva		11.5	01/19/2004	22975	Junior
United Mortgage and Loan Investment, LLC	Kane	MONTGOMERY		13.55	10/28/1998	16003	Junior
HomeComings Financial Network, Inc.	Kane	Oswego		11.25	06/28/2004	52000	Junior
HomeComings Financial Network, Inc.	Kane	Saint Charles	04/22/2004	6.97	05/18/2004	132900	Junior
HomeComings Financial Network, Inc.	Kankakee	Bradley		10.99	04/05/2004	46686	Junior
HomeComings Financial Network, Inc.	Kankakee	Herschler		11.38	02/11/2004	59855	Junior

High Risk Loans - January - June 2004

Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
HomeComings Financial Network, Inc.	Kankakee	Kankakee		11.12	06/17/2004	26317	Junior
United Mortgage and Loan Investment, LLC	Kankakee	KANKAKEE		14.99	02/03/1998	20000	Junior
HomeComings Financial Network, Inc.	Kankakee	Manteno		11.5	01/27/2004	14733	Junior
United Mortgage and Loan Investment, LLC	Kankakee	MOMENCE		14.99	07/09/1997	30000	Junior
HomeComings Financial Network, Inc.	Lake	Grayslake		11.25	01/14/2004	68605	Junior
HomeComings Financial Network, Inc.	Lake	Mundelein		9.25	01/20/2004	73059	Junior
HomeComings Financial Network, Inc.	Lake	Round Lake		11	05/22/2004	59734	Junior
HomeComings Financial Network, Inc.	Lake	Round Lake		10	04/08/2004	46505	Junior
HomeComings Financial Network, Inc.	Lake	Round Lake Beach		12.45	01/02/2004	59818	Junior
HomeComings Financial Network, Inc.	Lake	Waukegan		12	03/19/2004	47922	Junior
HomeComings Financial Network, Inc.	Lake	Wheeling		11.5	04/14/2004	35144	Junior
HomeComings Financial Network, Inc.	Lake	Zion		10.5	05/14/2004	29857	Junior
United Mortgage and Loan Investment, LLC	Lake	ZION		13.89	10/31/1997	5749	First
HomeComings Financial Network, Inc.	Lake	Lindenhurst		10.99	03/03/2004	49553	Junior
First Residential Mortgage Network, Inc.	LaSalle	MARSEILLES	04/09/2004	10.6	06/23/2004	19600	Junior
HomeComings Financial Network, Inc.	LaSalle	Peru		11.38	01/23/2004	34243	Junior
ExtraCo Mortgage	LaSalle	Streator	09/15/1993	7.375	09/15/1993	41400	First
HomeComings Financial Network, Inc.	Livingston	Fairbury		12.5	01/17/2004	58504	Junior
HomeComings Financial Network, Inc.	Livingston	Fairbury		9.99	04/22/2004	50802	Junior
HomeComings Financial Network, Inc.	Macon	Decatur		12.25	02/23/2004	41292	Junior
HomeComings Financial Network, Inc.	Macon	Decatur		11.15	05/18/2004	25145	Junior
HomeComings Financial Network, Inc.	Macon	Decatur		10.88	06/14/2004	29933	Junior
United Mortgage and Loan Investment, LLC	Macon	DECATUR		17.49	03/31/2000	9600	Junior
WMC Mortgage Corp.	Macon	DECATUR	02/25/2000	11	03/17/2000	38250	First
WMC Mortgage Corp.	Macon	DECATUR	12/27/1999	11.875	12/30/1999	40000	First
WMC Mortgage Corp.	Macon	DECATUR	03/04/1998	9.99	03/26/1998	43500	First
WMC Mortgage Corp.	Macon	DECATUR	02/17/1998	11.125	04/21/1998	47600	First
HomeComings Financial Network, Inc.	Macoupin	Bunker Hill		10.3	05/05/2004	37167	Junior
HomeComings Financial Network, Inc.	Macoupin	Palmyra		10.37	04/16/2004	64534	Junior
HomeComings Financial Network, Inc.	Madison	Collinsville		10	03/26/2004	24817	Junior
HomeComings Financial Network, Inc.	Madison	Glen Carbon		11.75	06/11/2004	31250	Junior
HomeComings Financial Network, Inc.	Madison	Glen Carbon		10.5	06/28/2004	60000	Junior
HomeComings Financial Network, Inc.	Madison	Glen Carbon		11.25	05/07/2004	38332	Junior
HomeComings Financial Network, Inc.	Madison	Granite City		12.38	01/27/2004	35561	Junior
HomeComings Financial Network, Inc.	Madison	Granite City		11.5	01/26/2004	22180	Junior
HomeComings Financial Network, Inc.	Madison	Granite City		10.93	03/31/2004	59346	Junior
HomeComings Financial Network, Inc.	Madison	Granite City		10.75	04/28/2004	31606	Junior
HomeComings Financial Network, Inc.	Madison	Highland		10.31	01/31/2004	38544	Junior
HomeComings Financial Network, Inc.	Madison	Highland		11.5	05/19/2004	37931	Junior
HomeComings Financial Network, Inc.	Madison	Marine		10.37	06/08/2004	51330	Junior
HomeComings Financial Network, Inc.	Madison	Maryville		10.5	07/13/2004	34000	Junior
HomeComings Financial Network, Inc.	Madison	Mascoutah		10.88	06/09/2004	29921	Junior
HomeComings Financial Network, Inc.	Madison	Mascoutah		11.25	04/16/2004	40126	Junior
HomeComings Financial Network, Inc.	Madison	Pontoon Beach		11.75	01/16/2004	16761	Junior
HomeComings Financial Network, Inc.	Madison	Troy		9.65	03/04/2004	29140	Junior
HomeComings Financial Network, Inc.	Madison	Troy		12.62	02/02/2004	34451	Junior
HomeComings Financial Network, Inc.	Marshall	Sparland		11.12	05/14/2004	36241	Junior
HomeComings Financial Network, Inc.	McHenry	Cary		10	03/04/2004	41007	Junior
HomeComings Financial Network, Inc.	McHenry	Crystal Lake	06/11/2004	8.57	06/25/2004	63700	Junior
HomeComings Financial Network, Inc.	McHenry	Crystal Lake		12.63	05/21/2004	34534	Junior
HomeComings Financial Network, Inc.	McHenry	Crystal Lake		10.5	06/11/2004	71577	Junior
United Mortgage and Loan Investment, LLC	McHenry	CRYSTAL LAKE		14.75	10/01/1997	46500	Junior

High Risk Loans - January - June 2004

Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
HomeComings Financial Network, Inc.	McHenry	Huntley		10.88	05/18/2004	49764	Junior
HomeComings Financial Network, Inc.	McHenry	Huntley		11.75	05/14/2004	32864	Junior
HomeComings Financial Network, Inc.	McHenry	Huntley		10.93	05/01/2004	49777	Junior
HomeComings Financial Network, Inc.	McHenry	Lake In The Hills		11.5	03/15/2004	23869	Junior
HomeComings Financial Network, Inc.	McHenry	Lake In The Hills		11.5	01/27/2004	59322	Junior
HomeComings Financial Network, Inc.	McHenry	Mchenry		9.99	01/19/2004	74030	Junior
WMC Mortgage Corp.	McHenry	WONDER LAKE	02/01/2000	11.75	02/28/2000	66500	First
United Mortgage and Loan Investment, LLC	McLean	LINCOLN		12.25	10/11/2001	28050	First
HomeComings Financial Network, Inc.	McLean	Normal		12.25	06/10/2004	32093	Junior
HomeComings Financial Network, Inc.	McLean	Normal		9.99	03/30/2004	34744	Junior
HomeComings Financial Network, Inc.	Mercer	Sherrard		11.25	04/22/2004	39827	Junior
HomeComings Financial Network, Inc.	Monroe	Columbia		10.75	03/08/2004	41713	Junior
United Mortgage and Loan Investment, LLC	Montgomery	HILLSBORO		13.99	09/01/1998	35000	Junior
HomeComings Financial Network, Inc.	Ogle	Polo		10.5	04/15/2004	35996	Junior
HomeComings Financial Network, Inc.	Peoria	Bartonville		11.38	03/08/2004	36762	Junior
HomeComings Financial Network, Inc.	Peoria	Bartonville		10.88	01/08/2004	39453	Junior
HomeComings Financial Network, Inc.	Peoria	Bartonville		11.12	07/22/2004	75000	Junior
HomeComings Financial Network, Inc.	Peoria	Dunlap		11.75	03/01/2004	41242	Junior
HomeComings Financial Network, Inc.	Peoria	East Peoria		12.65	06/29/2004	17483	Junior
HomeComings Financial Network, Inc.	Peoria	Morton		12.25	02/06/2004	22940	Junior
HomeComings Financial Network, Inc.	Peoria	Pekin		9.62	03/03/2004	52464	Junior
HomeComings Financial Network, Inc.	Peoria	Peoria		12.13	01/21/2004	32229	Junior
HomeComings Financial Network, Inc.	Peoria	Peoria		10.75	07/14/2004	37895	Junior
United Mortgage and Loan Investment, LLC	Peoria	PEORIA		14.99	12/18/1995	13376	Junior
WMC Mortgage Corp.	Peoria	PEORIA	12/22/1997	10.25	01/16/1998	51300	First
HomeComings Financial Network, Inc.	Randolph	Sparta		10.63	03/18/2004	56358	Junior
WMC Mortgage Corp.	Randolph	SPARTA	02/25/1998	11.125	05/14/1998	53550	First
HomeComings Financial Network, Inc.	Rock Island	East Moline		10.75	01/29/2004	26097	Junior
HomeComings Financial Network, Inc.	Rock Island	East Moline		11.49	05/28/2004	71848	Junior
United Mortgage and Loan Investment, LLC	Rock Island	EAST MOLINE		12.37	08/09/2000	81500	First
HomeComings Financial Network, Inc.	Rock Island	Milan		10.8	03/18/2004	31745	Junior
HomeComings Financial Network, Inc.	Rock Island	Moline		10.99	01/07/2004	33522	Junior
HomeComings Financial Network, Inc.	Rock Island	Moline		11.68	05/06/2004	49792	Junior
HomeComings Financial Network, Inc.	Rock Island	Silvis		10.75	05/06/2004	34841	Junior
United Mortgage and Loan Investment, LLC	Saline	HARRISBURG		14.99	08/05/1997	32739	Junior
HomeComings Financial Network, Inc.	Sangamon	Chatham		10.3	05/10/2004	22487	Junior
HomeComings Financial Network, Inc.	Sangamon	Petersburg		9.5	05/27/2004	64769	Junior
HomeComings Financial Network, Inc.	Sangamon	Petersburg		10.65	04/23/2004	57224	Junior
HomeComings Financial Network, Inc.	Sangamon	Springfield		11.63	01/27/2004	26772	Junior
HomeComings Financial Network, Inc.	Sangamon	Springfield		12.49	07/21/2004	24480	Junior
HomeComings Financial Network, Inc.	Sangamon	Springfield		9.09	05/13/2004	49736	Junior
HomeComings Financial Network, Inc.	Sangamon	Springfield		10.13	03/25/2004	50504	Junior
United Mortgage and Loan Investment, LLC	Sangamon	SPRINGFIELD		12.99	05/30/1997	35000	First
United Mortgage and Loan Investment, LLC	Sangamon	SPRINGFIELD		13	10/08/1997	38933	First
HomeComings Financial Network, Inc.	St. Clair	Belleville		10.5	02/05/2004	52364	Junior
HomeComings Financial Network, Inc.	St. Clair	Belleville		10.99	01/26/2004	38736	Junior
HomeComings Financial Network, Inc.	St. Clair	Belleville		11.25	06/11/2004	47946	Junior
United Mortgage and Loan Investment, LLC	St. Clair	BELLEVILLE		17.25	11/30/1996	25000	Junior
HomeComings Financial Network, Inc.	St. Clair	Dupo		11.74	04/15/2004	36633	Junior
United Mortgage and Loan Investment, LLC	St. Clair	E ST LOUIS		13.5	11/24/1999	33000	First
WMC Mortgage Corp.	St. Clair	LEBANON	07/16/1999	10.625	08/19/1999	74685	First
HomeComings Financial Network, Inc.	St. Clair	O Fallon		11.5	06/15/2004	39956	Junior

High Risk Loans - January - June 2004

Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
WMC Mortgage Corp.	St. Clair	O'FALLON	10/22/1997	11.875	11/05/1997	83300	First
HomeComings Financial Network, Inc.	Stephenson	Freeport		11.87	03/17/2004	34785	Junior
HomeComings Financial Network, Inc.	Tazewell	Delavan		12.13	04/29/2004	15773	Junior
HomeComings Financial Network, Inc.	Vermilion	Fairmount		11.38	03/05/2004	40711	Junior
HomeComings Financial Network, Inc.	Vermilion	Georgetown		12.74	07/09/2004	24194	Junior
HomeComings Financial Network, Inc.	Vermilion	Oakwood		10.75	04/13/2004	42398	Junior
HomeComings Financial Network, Inc.	Warren	Monmouth		10.5	02/19/2004	29894	Junior
HomeComings Financial Network, Inc.	Washington	Nashville		10.75	06/07/2004	29932	Junior
HomeComings Financial Network, Inc.	Whiteside	Morrison		11.25	05/20/2004	44465	Junior
HomeComings Financial Network, Inc.	Whiteside	Morrison		10.6	04/09/2004	40416	Junior
United Mortgage and Loan Investment, LLC	Whiteside	MORRISON		14.89	03/14/1997	24419	First
HomeComings Financial Network, Inc.	Whiteside	Prophetstown		11.75	06/30/2004	36902	Junior
HomeComings Financial Network, Inc.	Whiteside	Rock Falls		10.75	03/05/2004	62570	Junior
HomeComings Financial Network, Inc.	Whiteside	Sterling		12.13	01/08/2004	35817	Junior
HomeComings Financial Network, Inc.	Whiteside	Sterling		12.45	01/21/2004	23359	Junior
HomeComings Financial Network, Inc.	Will	Bolingbrook		11.87	03/25/2004	49572	Junior
United Mortgage and Loan Investment, LLC	Will	BOLLINGBROOK		16.65	06/03/1997	20835	First
HomeComings Financial Network, Inc.	Will	Channahon		11.38	02/18/2004	42529	Junior
HomeComings Financial Network, Inc.	Will	Charleston		11.38	03/15/2004	46567	Junior
HomeComings Financial Network, Inc.	Will	Crete		10.63	02/25/2004	24476	Junior
United Mortgage and Loan Investment, LLC	Will	FRANKFORT		13.99	07/01/1998	52876	Junior
HomeComings Financial Network, Inc.	Will	Homer Glen		9.59	03/26/2004	60424	Junior
HomeComings Financial Network, Inc.	Will	Joliet		11.87	07/02/2004	53750	Junior
HomeComings Financial Network, Inc.	Will	Joliet		10.63	04/12/2004	41061	Junior
United Mortgage and Loan Investment, LLC	Will	JOLIET		14.99	09/24/1997	20000	Junior
HomeComings Financial Network, Inc.	Will	Lockport		9.25	04/07/2004	53181	Junior
United Mortgage and Loan Investment, LLC	Will	LOCKPORT		17.75	02/21/1997	24500	Junior
HomeComings Financial Network, Inc.	Will	Manhathan		11.38	03/09/2004	74819	Junior
HomeComings Financial Network, Inc.	Will	Mokena		10.8	01/10/2004	63354	Junior
HomeComings Financial Network, Inc.	Will	New Lenox		12.5	06/21/2004	34964	Junior
HomeComings Financial Network, Inc.	Will	New Lenox		10.5	03/24/2004	47408	Junior
HomeComings Financial Network, Inc.	Will	New Lenox		11.12	05/07/2004	42812	Junior
HomeComings Financial Network, Inc.	Will	Plainfield		11.25	02/17/2004	32618	Junior
HomeComings Financial Network, Inc.	Will	Plainfield		11.75	01/22/2004	34800	Junior
HomeComings Financial Network, Inc.	Will	Plainfield		11.5	05/13/2004	37955	Junior
HomeComings Financial Network, Inc.	Will	Romeoville		9.99	06/14/2004	43744	Junior
HomeComings Financial Network, Inc.	Will	Shorewood		11.15	02/13/2004	24229	Junior
HomeComings Financial Network, Inc.	Williamson	Marion		10.43	05/11/2004	43765	Junior
United Mortgage and Loan Investment, LLC	Williamson	MARION		15.99	02/16/1998	30000	Junior
HomeComings Financial Network, Inc.	Winnebago	Rockford		11.87	03/17/2004	48299	Junior
United Mortgage and Loan Investment, LLC	Winnebago	ROCKFORD		18	03/05/1997	18000	First
United Mortgage and Loan Investment, LLC	Winnebago	ROCKFORD		13.4	10/10/2000	32000	First
United Mortgage and Loan Investment, LLC	Winnebago	ROCKFORD		15.24	11/01/1997	38061	Junior
HomeComings Financial Network, Inc.	Winnebago	Rockton		10.88	05/06/2004	63159	Junior
CMF Mortgage Co.	Winnebago	Roscoe	01/24/2004	11.99	03/29/2004	35000	First
HomeComings Financial Network, Inc.	Winnebago	Roscoe		11.75	02/17/2004	49583	Junior
HomeComings Financial Network, Inc.	Winnebago	Roscoe		8.75	02/03/2004	18739	Junior
United Mortgage and Loan Investment, LLC	Winnebago	ROSCOE		13.7	10/26/1998	17900	Junior
HomeComings Financial Network, Inc.	Winnebago	South Beloit		12.5	02/04/2004	45885	Junior

High Risk Loans - July - December 2004

Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Select Portfolio Servicing, Inc.	ADAMS	QUINCY		12.7	06/12/1997	68,000	First
Select Portfolio Servicing, Inc.	ADAMS	QUINCY		11.2	11/10/1998	40,800	First
CMF Mortgage Co.	BOONE	Poplar Grove	09/23/2004	12.99	10/27/2004	30,000	Junior
CMF Mortgage Co.	BOONE	Poplar Grove	10/29/2004	11.99	11/19/2004	20,000	Junior
Select Portfolio Servicing, Inc.	BOONE	BELVIDERE		11.45	12/20/1996	76,000	First
Select Portfolio Servicing, Inc.	BUREAU	DOVER		10.5	08/17/2001	72,100	First
Select Portfolio Servicing, Inc.	CARROLL	LANARK		10.1	09/19/1997	49,600	First
Ameriquet Mortgage Company	CHAMPAIGN	URBANA	08/04/2004	10.75	08/30/2004	63,500	First
Ameriquet Mortgage Company	CHAMPAIGN	Champaign	11/03/2004	10.35	11/23/2004	63,653	First
Ameriquet Mortgage Company	CHAMPAIGN	Rantoul	11/20/2004	10.35	12/13/2004	97,750	First
Ameriquet Mortgage Company	CHAMPAIGN	Mahomet	12/01/2004	10.25	12/30/2004	131,720	First
Ameriquet Mortgage Company	CHAMPAIGN	Gifford	12/06/2004	10.65	12/29/2004	87,750	First
Ameriquet Mortgage Company	CHAMPAIGN	St. Joseph	12/06/2004	10.25	12/20/2004	103,000	First
Select Portfolio Servicing, Inc.	CHAMPAIGN	CHAMPAIGN		13.45	05/11/1998	31,875	First
Select Portfolio Servicing, Inc.	CHAMPAIGN	RANTOUL		11.625	07/26/2001	58,000	First
Ameriquet Mortgage Company	CLINTON	TRENTON	08/16/2004	10.7	09/07/2004	84,600	First
Ameriquet Mortgage Company	CLINTON	Trenton	08/31/2004	10.1	09/13/2004	60,000	First
Ameriquet Mortgage Company	CLINTON	Carlyle	12/08/2004	10.25	12/17/2004	87,300	First
Ameriquet Mortgage Company	COLES	Lerna	08/11/2004	10.75	08/26/2004	66,040	First
Countrywide Home Loans Servicing, LP	COOK	BELLWOOD	05/24/2001	12.375	07/26/2001	42,000	First
Countrywide Home Loans Servicing, LP	Cook	Bellwood	05/24/2001	12.375	07/26/2001	42,000	First
Countrywide Home Loans Servicing, LP	Cook	Chicago	11/25/2002	9.5	12/20/2002	128,700	First
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	11/25/2002	9.5	12/20/2002	128,700	First
Select Portfolio Servicing, Inc.	COOK	BLUE ISLAND	12/31/2002	11.625	11/18/2002	76,000	First
Select Portfolio Servicing, Inc.	COOK	BURNHAM	12/31/2002	10.4	10/10/2002	103,920	First
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	12/31/2002	13.99	10/24/2002	52,000	Junior
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	10.45	07/09/1998	43,400	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	10.625	11/27/2002	60,300	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	10.25	11/26/2002	158,700	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	10.05	12/23/1998	104,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	13	08/02/2000	126,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	10.49	01/31/2003	127,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	10.05	01/31/2003	93,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	10.55	10/23/1995	25,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	10.99	12/22/2000	68,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	10.8	11/06/2000	63,900	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	12/31/2002	10.875	02/16/2001	64,000	First
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILL	12/31/2002	13.245	01/22/2003	141,075	First
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILL	12/31/2002	12.49	12/20/2002	161,405	First
Select Portfolio Servicing, Inc.	COOK	HARVEY	12/31/2002	10.75	06/26/2002	92,700	First
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	12/31/2002	10.75	11/03/1999	86,000	First
Select Portfolio Servicing, Inc.	COOK	MARKAM	12/31/2002	10.3	05/29/2001	71,725	First
Select Portfolio Servicing, Inc.	COOK	MATTESON	12/31/2002	11.9	12/22/2000	232,850	First
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	12/31/2002	11.1	01/01/2000	90,000	First
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	12/31/2002	11.7	12/11/1995	65,000	First
Select Portfolio Servicing, Inc.	COOK	SCHAUMBURG	12/31/2002	12.475	09/11/2002	148,500	First
Fieldstone Mortgage Company	Cook	PARK FOREST	06/03/2004	7.99	07/23/2004	86,400	First
Ameriquet Mortgage Company	COOK	RIVERDALE	06/09/2004	10.25	07/08/2004	81,300	First
Ameriquet Mortgage Company	COOK	CHICAGO HEIGHTS	06/10/2004	10.99	07/14/2004	280,500	First
Ameriquet Mortgage Company	COOK	CALUMET PARK	06/14/2004	10.5	07/22/2004	77,000	First

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Ameriquet Mortgage Company	COOK	Harvey	06/14/2004	10.99	07/14/2004	69,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	06/16/2004	10.85	07/06/2004	77,250	First
Ameriquet Mortgage Company	COOK	Cicero	06/17/2004	10.85	07/16/2004	150,000	First
Ameriquet Mortgage Company	COOK	RIVERDALE	06/21/2004	10.35	07/02/2004	70,000	First
Ameriquet Mortgage Company	COOK	Chicago	06/22/2004	10.45	07/07/2004	100,000	First
Ameriquet Mortgage Company	COOK	Chicago Heights	06/24/2004	11.05	07/13/2004	71,037	First
Ameriquet Mortgage Company	COOK	Chicago	06/25/2004	10.65	07/08/2004	122,000	First
Ameriquet Mortgage Company	COOK	Chicago	06/25/2004	10.99	07/07/2004	159,250	First
Ameriquet Mortgage Company	COOK	Chicago	06/28/2004	10.99	07/14/2004	126,750	First
Ameriquet Mortgage Company	COOK	Chicago	06/28/2004	10.4	07/20/2004	238,000	First
Ameriquet Mortgage Company	COOK	Chicago	07/01/2004	10.55	07/19/2004	95,250	First
Ameriquet Mortgage Company	COOK	CHICAGO HEIGHTS	07/01/2004	11.5	08/11/2004	86,250	First
Ameriquet Mortgage Company	COOK	Bellwood	07/02/2004	10.7	07/19/2004	153,850	First
Ameriquet Mortgage Company	COOK	Chicago	07/02/2004	10.9	07/20/2004	109,361	First
Ameriquet Mortgage Company	COOK	CHICAGO	07/06/2004	11.05	07/21/2004	102,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	07/08/2004	10.75	07/20/2004	212,000	First
Ameriquet Mortgage Company	COOK	Chicago	07/09/2004	10.75	07/19/2004	117,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	07/09/2004	10.95	07/26/2004	115,500	First
Ameriquet Mortgage Company	COOK	Chicago	07/12/2004	10.35	07/28/2004	192,000	First
Ameriquet Mortgage Company	COOK	Hanover Park	07/12/2004	10.65	07/26/2004	107,300	First
Ameriquet Mortgage Company	COOK	SAUK VILLAGE	07/12/2004	10.9	07/20/2004	60,000	First
Ameriquet Mortgage Company	COOK	Summit Argo	07/12/2004	10.45	07/19/2004	118,000	First
Ameriquet Mortgage Company	COOK	Chicago	07/13/2004	10.8	07/21/2004	72,000	First
Ameriquet Mortgage Company	COOK	Chicago	07/13/2004	10.95	07/21/2004	108,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	07/14/2004	10.75	07/21/2004	152,000	First
Ameriquet Mortgage Company	COOK	Chicago	07/14/2004	10.55	07/28/2004	150,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	07/14/2004	10.9	07/27/2004	63,500	First
Ameriquet Mortgage Company	COOK	Chicago	07/19/2004	10.45	08/12/2004	121,500	First
Ameriquet Mortgage Company	COOK	Chicago	07/19/2004	10.99	07/30/2004	87,400	First
Ameriquet Mortgage Company	COOK	Chicago	07/20/2004	11.05	08/10/2004	100,000	First
Ameriquet Mortgage Company	COOK	Hazel Crest	07/20/2004	10.1	08/12/2004	90,000	First
Ameriquet Mortgage Company	COOK	Blue Island	07/22/2004	10.85	08/10/2004	131,750	First
Ameriquet Mortgage Company	COOK	Chicago	07/22/2004	10.25	07/31/2004	60,000	First
Ameriquet Mortgage Company	COOK	Chicago	07/23/2004	10.75	08/16/2004	170,000	First
Ameriquet Mortgage Company	COOK	Riverdale	07/23/2004	10.99	08/23/2004	98,600	First
Ameriquet Mortgage Company	COOK	Bellwood	07/26/2004	10.7	08/06/2004	84,000	First
Ameriquet Mortgage Company	COOK	Chicago	07/27/2004	10.8	08/12/2004	79,200	First
Ameriquet Mortgage Company	COOK	CHICAGO	07/27/2004	10.1	08/13/2004	82,000	First
Ameriquet Mortgage Company	COOK	Chicago Heights	07/27/2004	10.7	08/09/2004	130,500	First
Ameriquet Mortgage Company	COOK	Chicago	07/28/2004	10.7	09/15/2004	165,750	First
Ameriquet Mortgage Company	COOK	Chicago	07/29/2004	10.7	08/31/2004	109,650	First
Ameriquet Mortgage Company	COOK	CHICAGO	07/29/2004	10.95	08/23/2004	100,750	First
Ameriquet Mortgage Company	COOK	Sauk Village	07/29/2004	10.95	08/17/2004	96,600	First
Ameriquet Mortgage Company	COOK	Chicago	07/30/2004	10.5	08/11/2004	112,500	First
Ameriquet Mortgage Company	COOK	Chicago Ridge	07/30/2004	10.5	08/26/2004	64,400	First
Ameriquet Mortgage Company	COOK	Countryside	07/30/2004	10.15	08/26/2004	98,330	First
Ameriquet Mortgage Company	COOK	Chicago	08/02/2004	10.8	08/17/2004	60,000	First
Ameriquet Mortgage Company	COOK	Hazel Crest	08/02/2004	10.75	08/18/2004	101,250	First
Ameriquet Mortgage Company	COOK	Chicago	08/03/2004	10.75	08/17/2004	101,700	First
Ameriquet Mortgage Company	COOK	Chicago	08/03/2004	10.45	08/30/2004	96,750	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ameriquet Mortgage Company	COOK	COUNTRY CLUB HILLS	08/04/2004	10.75	08/30/2004	79,900	First
Ameriquet Mortgage Company	COOK	CHICAGO	08/09/2004	10.3	08/23/2004	105,000	First
Ameriquet Mortgage Company	COOK	Chicago	08/11/2004	10.6	09/07/2004	228,000	First
Ameriquet Mortgage Company	COOK	Chicago	08/11/2004	10.8	08/24/2004	144,500	First
Ameriquet Mortgage Company	COOK	CHICAGO	08/11/2004	10.8	08/18/2004	87,750	First
Ameriquet Mortgage Company	COOK	CHICAGO	08/11/2004	10.8	09/22/2004	153,000	First
Ameriquet Mortgage Company	COOK	CALUMET CITY	08/12/2004	10.7	09/01/2004	95,250	First
Ameriquet Mortgage Company	COOK	Broadview	08/16/2004	10.99	08/31/2004	168,130	First
Ameriquet Mortgage Company	COOK	Chicago	08/16/2004	10.45	08/26/2004	97,907	First
Ameriquet Mortgage Company	COOK	Berwyn	08/17/2004	10.35	08/30/2004	146,600	First
Ameriquet Mortgage Company	COOK	Chicago	08/17/2004	10.15	09/27/2004	60,000	First
Ameriquet Mortgage Company	COOK	Calumet City	08/18/2004	10.8	09/24/2004	94,000	First
Ameriquet Mortgage Company	COOK	Chicago	08/18/2004	10.75	08/27/2004	130,000	First
Ameriquet Mortgage Company	COOK	Chicago	08/18/2004	10.3	08/30/2004	100,602	First
Ameriquet Mortgage Company	COOK	CHICAGO HEIGHTS	08/18/2004	10.75	09/14/2004	60,000	First
Ameriquet Mortgage Company	COOK	Chicago	08/20/2004	10.65	08/30/2004	221,100	First
Ameriquet Mortgage Company	COOK	Chicago	08/20/2004	10.5	09/16/2004	136,500	First
Ameriquet Mortgage Company	COOK	Chicago	08/20/2004	10.05	08/31/2004	72,000	First
Ameriquet Mortgage Company	COOK	Chicago	08/20/2004	10.35	09/24/2004	89,000	First
Ameriquet Mortgage Company	COOK	Brookfield	08/23/2004	10.75	09/15/2004	166,500	First
Ameriquet Mortgage Company	COOK	Chicago	08/23/2004	10.5	09/07/2004	71,000	First
Ameriquet Mortgage Company	COOK	Justice	08/23/2004	10.45	09/24/2004	153,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	08/27/2004	10.75	09/10/2004	60,000	First
Ameriquet Mortgage Company	COOK	Chicago	08/27/2004	10.45	09/16/2004	110,500	First
Ameriquet Mortgage Company	COOK	CHICAGO	08/27/2004	10.05	09/22/2004	164,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	08/27/2004	10.05	09/10/2004	109,314	First
Ameriquet Mortgage Company	COOK	Bridgeview	08/30/2004	10.6	09/10/2004	132,750	First
Ameriquet Mortgage Company	COOK	Chicago	08/30/2004	10.7	09/15/2004	120,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	08/30/2004	10.15	09/14/2004	112,854	First
Ameriquet Mortgage Company	COOK	Chicago	08/30/2004	10.2	09/16/2004	164,000	First
Ameriquet Mortgage Company	COOK	Maywood	08/30/2004	10.6	09/22/2004	123,250	First
Ameriquet Mortgage Company	COOK	Chicago	08/31/2004	10.75	09/15/2004	64,000	First
Ameriquet Mortgage Company	COOK	South Holland	08/31/2004	10.9	09/15/2004	108,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	09/01/2004	10.45	10/01/2004	176,800	First
Ameriquet Mortgage Company	COOK	Chicago	09/01/2004	10.05	09/15/2004	80,031	First
Ameriquet Mortgage Company	COOK	Chicago	09/02/2004	10.45	09/23/2004	120,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/02/2004	10.5	09/27/2004	95,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	09/02/2004	10.55	09/22/2004	97,500	First
Ameriquet Mortgage Company	COOK	Oak Park	09/02/2004	10.35	09/16/2004	317,050	First
Ameriquet Mortgage Company	COOK	Harvey	09/03/2004	10.6	09/22/2004	67,500	First
Ameriquet Mortgage Company	COOK	Bellwood	09/07/2004	10.6	09/29/2004	130,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/07/2004	10.5	09/21/2004	80,500	First
Ameriquet Mortgage Company	COOK	Chicago	09/07/2004	10.5	09/23/2004	81,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	09/07/2004	10.5	09/18/2004	92,538	First
Ameriquet Mortgage Company	COOK	CHICAGO	09/07/2004	10.25	09/28/2004	154,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	09/08/2004	10.6	09/27/2004	225,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/09/2004	10.5	10/15/2004	120,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/10/2004	10.5	09/22/2004	61,750	First
Ameriquet Mortgage Company	COOK	Hanover Park	09/10/2004	10.9	09/24/2004	213,524	First
Ameriquet Mortgage Company	COOK	Chicago	09/13/2004	10.75	09/28/2004	225,000	First

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Ameriquet Mortgage Company	COOK	Chicago	09/13/2004	10.35	10/12/2004	75,960	First
Ameriquet Mortgage Company	COOK	Dolton	09/13/2004	10.55	09/28/2004	93,500	First
Ameriquet Mortgage Company	COOK	Chicago	09/14/2004	10.6	09/28/2004	258,400	First
Ameriquet Mortgage Company	COOK	Chicago	09/14/2004	10.5	09/30/2004	103,500	First
Ameriquet Mortgage Company	COOK	Harvey	09/14/2004	10.35	09/23/2004	64,078	First
Ameriquet Mortgage Company	COOK	SAUK VILLAGE	09/14/2004	10.4	09/29/2004	73,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/15/2004	10.4	09/24/2004	110,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/16/2004	10.35	10/14/2004	78,200	First
Ameriquet Mortgage Company	COOK	CHICAGO	09/16/2004	10.4	10/05/2004	95,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/16/2004	10.4	09/30/2004	107,950	First
Ameriquet Mortgage Company	COOK	Bridgeview	09/17/2004	10.6	10/11/2004	206,000	First
Ameriquet Mortgage Company	COOK	Calumet Park	09/17/2004	10.5	10/06/2004	69,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/17/2004	10.35	10/12/2004	119,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/21/2004	10.8	10/04/2004	149,300	First
Ameriquet Mortgage Company	COOK	Cicero	09/21/2004	10.5	10/20/2004	180,000	First
Ameriquet Mortgage Company	COOK	Lynwood	09/22/2004	10.6	09/30/2004	157,500	First
Ameriquet Mortgage Company	COOK	Chicago	09/23/2004	10.55	10/07/2004	112,370	First
Ameriquet Mortgage Company	COOK	Riverdale	09/23/2004	10.5	10/12/2004	85,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/24/2004	10.5	10/15/2004	131,250	First
Ameriquet Mortgage Company	COOK	POSEN	09/24/2004	10.2	10/28/2004	101,800	First
Ameriquet Mortgage Company	COOK	CHICAGO	09/27/2004	10.25	10/12/2004	107,250	First
Ameriquet Mortgage Company	COOK	DOLTON	09/27/2004	10.55	10/07/2004	121,500	First
Ameriquet Mortgage Company	COOK	Tinley Park	09/27/2004	10.85	10/15/2004	195,500	First
Ameriquet Mortgage Company	COOK	Brookfield	09/28/2004	10.65	10/29/2004	203,500	First
Ameriquet Mortgage Company	COOK	CHICAGO	09/28/2004	10.25	10/08/2004	87,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/28/2004	10.35	10/14/2004	68,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/29/2004	10.5	11/08/2004	116,250	First
Ameriquet Mortgage Company	COOK	Chicago	09/29/2004	10.55	10/19/2004	100,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	09/29/2004	10.25	10/25/2004	120,184	First
Ameriquet Mortgage Company	COOK	Elmwood Park	09/29/2004	10.35	10/18/2004	222,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/30/2004	10.35	10/13/2004	89,250	First
Ameriquet Mortgage Company	COOK	Chicago	09/30/2004	10.15	11/04/2004	138,000	First
Ameriquet Mortgage Company	COOK	Chicago	09/30/2004	10.35	10/14/2004	124,100	First
Ameriquet Mortgage Company	COOK	DOLTON	09/30/2004	10.5	10/20/2004	80,500	First
Ameriquet Mortgage Company	COOK	Chicago	10/01/2004	10.5	10/15/2004	203,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	10/01/2004	10.3	10/20/2004	131,250	First
Ameriquet Mortgage Company	COOK	MARKHAM	10/01/2004	10.5	10/25/2004	63,750	First
Ameriquet Mortgage Company	COOK	Chicago	10/05/2004	10.75	10/21/2004	133,000	First
Ameriquet Mortgage Company	COOK	Chicago	10/05/2004	10.45	10/19/2004	101,600	First
Ameriquet Mortgage Company	COOK	Chicago	10/06/2004	10.55	10/29/2004	161,500	First
Ameriquet Mortgage Company	COOK	Chicago	10/06/2004	10.35	10/15/2004	120,000	First
Ameriquet Mortgage Company	COOK	Cicero	10/06/2004	10.85	10/27/2004	185,400	First
Ameriquet Mortgage Company	COOK	Chicago	10/07/2004	10.45	11/08/2004	101,230	First
Ameriquet Mortgage Company	COOK	Chicago	10/07/2004	10.05	11/15/2004	77,000	First
Ameriquet Mortgage Company	COOK	PARK FOREST	10/07/2004	10.5	10/28/2004	108,000	First
Ameriquet Mortgage Company	COOK	Chicago	10/08/2004	10.8	10/21/2004	142,500	First
Ameriquet Mortgage Company	COOK	CHICAGO	10/08/2004	10.2	10/29/2004	112,000	First
Ameriquet Mortgage Company	COOK	Chicago	10/11/2004	10.55	11/24/2004	121,500	First
Ameriquet Mortgage Company	COOK	Chicago	10/11/2004	10.5	10/30/2004	80,750	First
Ameriquet Mortgage Company	COOK	CHICAGO	10/11/2004	10.3	11/04/2004	114,750	First

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Ameriquet Mortgage Company	COOK	LANSING	10/11/2004	10.25	10/29/2004	135,000	First
Ameriquet Mortgage Company	COOK	Broadview	10/12/2004	10.5	10/25/2004	141,500	First
Ameriquet Mortgage Company	COOK	Chicago	10/12/2004	10.55	10/22/2004	117,000	First
Ameriquet Mortgage Company	COOK	GLENVIEW	10/12/2004	10.55	10/22/2004	298,200	First
Ameriquet Mortgage Company	COOK	Chicago	10/13/2004	10.45	11/26/2004	60,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	10/13/2004	10.4	10/29/2004	69,000	First
Ameriquet Mortgage Company	COOK	BLUE ISLAND	10/14/2004	10.3	10/25/2004	116,250	First
Ameriquet Mortgage Company	COOK	Westchester	10/15/2004	10.5	10/26/2004	230,889	First
Ameriquet Mortgage Company	COOK	Bellwood	10/18/2004	10.8	10/30/2004	136,850	First
Ameriquet Mortgage Company	COOK	Oak Park	10/18/2004	10.4	10/29/2004	315,000	First
Ameriquet Mortgage Company	COOK	Chicago	10/19/2004	10.55	11/19/2004	107,000	First
Ameriquet Mortgage Company	COOK	Chicago	10/21/2004	10.25	11/12/2004	77,000	First
Ameriquet Mortgage Company	COOK	Chicago	10/22/2004	10.45	11/22/2004	60,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	10/22/2004	10.4	11/30/2004	82,000	First
Ameriquet Mortgage Company	COOK	Chicago	10/25/2004	10.45	11/19/2004	60,000	First
Ameriquet Mortgage Company	COOK	Chicago	10/25/2004	10.15	12/06/2004	86,250	First
Ameriquet Mortgage Company	COOK	Chicago	10/25/2004	10.4	11/09/2004	77,000	First
Ameriquet Mortgage Company	COOK	CHICAGO HEIGHTS	10/25/2004	10.1	11/29/2004	113,250	First
Ameriquet Mortgage Company	COOK	Harvey	10/25/2004	10.5	11/12/2004	76,500	First
Ameriquet Mortgage Company	COOK	SAUK VILLAGE	10/25/2004	10.3	11/05/2004	80,750	First
Ameriquet Mortgage Company	COOK	Calumet Park	10/26/2004	10.35	11/17/2004	78,488	First
Ameriquet Mortgage Company	COOK	Chicago	10/26/2004	10.7	11/22/2004	127,500	First
Ameriquet Mortgage Company	COOK	Chicago	10/26/2004	10.45	11/08/2004	121,186	First
Ameriquet Mortgage Company	COOK	Chicago	10/26/2004	10.45	11/30/2004	93,750	First
Ameriquet Mortgage Company	COOK	Posen	10/26/2004	10.5	11/09/2004	110,091	First
Ameriquet Mortgage Company	COOK	Chicago	10/27/2004	10.25	11/12/2004	82,000	First
Ameriquet Mortgage Company	COOK	RICHTON PARK	10/27/2004	10.45	11/12/2004	63,000	First
Ameriquet Mortgage Company	COOK	University Park	10/27/2004	10.55	11/24/2004	75,990	First
Ameriquet Mortgage Company	COOK	CHICAGO	10/28/2004	10.35	11/19/2004	128,250	First
Ameriquet Mortgage Company	COOK	ELMWOOD PARK	10/28/2004	10.25	11/09/2004	140,000	First
Ameriquet Mortgage Company	COOK	Elk Grove Village	10/29/2004	10.85	11/12/2004	80,200	First
Ameriquet Mortgage Company	COOK	Brookfield	11/01/2004	10.35	11/15/2004	74,000	First
Ameriquet Mortgage Company	COOK	Chicago	11/01/2004	10.5	12/20/2004	378,000	First
Ameriquet Mortgage Company	COOK	Chicago	11/01/2004	10.25	11/17/2004	127,000	First
Ameriquet Mortgage Company	COOK	Chicago	11/01/2004	10.35	11/12/2004	63,000	First
Ameriquet Mortgage Company	COOK	Maywood	11/01/2004	10.35	11/24/2004	111,000	First
Ameriquet Mortgage Company	COOK	Rolling Meadows	11/01/2004	10.55	11/12/2004	113,000	First
Ameriquet Mortgage Company	COOK	Chicago	11/02/2004	10.55	11/30/2004	80,910	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/02/2004	10.25	12/24/2004	60,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/02/2004	10.25	11/16/2004	98,500	First
Ameriquet Mortgage Company	COOK	Chicago	11/02/2004	10.4	11/12/2004	60,350	First
Ameriquet Mortgage Company	COOK	HARVEY	11/02/2004	10.4	11/15/2004	99,450	First
Ameriquet Mortgage Company	COOK	Maywood	11/02/2004	10.2	11/09/2004	119,000	First
Ameriquet Mortgage Company	COOK	Park Forest	11/02/2004	10.35	11/24/2004	79,050	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/03/2004	10.25	11/15/2004	267,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/03/2004	10.4	11/22/2004	102,850	First
Ameriquet Mortgage Company	COOK	Chicago	11/04/2004	10.1	11/26/2004	90,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/04/2004	10.2	11/30/2004	242,250	First
Ameriquet Mortgage Company	COOK	Chicago	11/04/2004	10.35	11/16/2004	75,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/04/2004	10.35	11/15/2004	104,000	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ameriquet Mortgage Company	COOK	CHICAGO HEIGHTS	11/04/2004	10.3	11/15/2004	60,000	First
Ameriquet Mortgage Company	COOK	Tinley Park	11/04/2004	10.75	11/17/2004	285,600	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/05/2004	10.5	11/26/2004	60,000	First
Ameriquet Mortgage Company	COOK	Chicago	11/05/2004	10.35	11/19/2004	78,000	First
Ameriquet Mortgage Company	COOK	South Holland	11/05/2004	10.4	11/24/2004	139,400	First
Ameriquet Mortgage Company	COOK	RIGHTON PARK	11/06/2004	10.55	11/29/2004	148,750	First
Ameriquet Mortgage Company	COOK	Schaumburg	11/08/2004	10.55	11/18/2004	165,133	First
Ameriquet Mortgage Company	COOK	Calumet City	11/09/2004	10.4	11/22/2004	97,500	First
Ameriquet Mortgage Company	COOK	Chicago	11/09/2004	10.6	11/29/2004	85,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/09/2004	10.15	11/16/2004	116,500	First
Ameriquet Mortgage Company	COOK	Chicago	11/09/2004	10.15	12/15/2004	88,200	First
Ameriquet Mortgage Company	COOK	Westchester	11/09/2004	10.7	11/29/2004	168,000	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/10/2004	10.75	11/18/2004	258,750	First
Ameriquet Mortgage Company	COOK	Chicago	11/10/2004	10.25	11/24/2004	93,500	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/10/2004	10.2	11/29/2004	106,760	First
Ameriquet Mortgage Company	COOK	Dolton	11/10/2004	10.15	11/22/2004	105,750	First
Ameriquet Mortgage Company	COOK	Chicago	11/11/2004	11.3	11/30/2004	106,250	First
Ameriquet Mortgage Company	COOK	Chicago	11/11/2004	10.4	11/26/2004	100,750	First
Ameriquet Mortgage Company	COOK	Maywood	11/11/2004	10.65	11/29/2004	174,250	First
Ameriquet Mortgage Company	COOK	Calumet City	11/12/2004	10.55	11/29/2004	89,370	First
Ameriquet Mortgage Company	COOK	BERKELEY	11/15/2004	10.05	11/26/2004	189,500	First
Ameriquet Mortgage Company	COOK	Chicago	11/15/2004	11.5	11/26/2004	162,500	First
Ameriquet Mortgage Company	COOK	PALATINE	11/15/2004	10.2	11/23/2004	88,500	First
Ameriquet Mortgage Company	COOK	Chicago	11/16/2004	10.25	11/29/2004	101,000	First
Ameriquet Mortgage Company	COOK	Maywood	11/16/2004	10.65	12/29/2004	142,800	First
Ameriquet Mortgage Company	COOK	Chicago	11/17/2004	10.2	11/30/2004	95,500	First
Ameriquet Mortgage Company	COOK	Berwyn	11/18/2004	10.65	12/08/2004	198,000	First
Ameriquet Mortgage Company	COOK	Lansing	11/18/2004	10.3	12/09/2004	101,250	First
Ameriquet Mortgage Company	COOK	Chicago	11/19/2004	10.7	12/10/2004	223,000	First
Ameriquet Mortgage Company	COOK	Chicago	11/22/2004	10.15	11/30/2004	66,500	First
Ameriquet Mortgage Company	COOK	OAK FOREST	11/22/2004	10.15	12/08/2004	171,600	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/23/2004	10.1	12/20/2004	190,000	First
Ameriquet Mortgage Company	COOK	Chicago	11/23/2004	10.35	12/06/2004	111,372	First
Ameriquet Mortgage Company	COOK	Chicago	11/24/2004	11.65	12/02/2004	77,000	First
Ameriquet Mortgage Company	COOK	HARVEY	11/26/2004	10.35	12/20/2004	62,250	First
Ameriquet Mortgage Company	COOK	CHICAGO	11/29/2004	10.2	12/10/2004	125,500	First
Ameriquet Mortgage Company	COOK	WESTCHESTER	11/29/2004	10.4	12/13/2004	123,000	First
Ameriquet Mortgage Company	COOK	Berwyn	11/30/2004	10.5	12/13/2004	207,910	First
Ameriquet Mortgage Company	COOK	Chicago	11/30/2004	10.65	12/20/2004	168,000	First
Ameriquet Mortgage Company	COOK	Chicago	11/30/2004	10.55	12/13/2004	85,000	First
Ameriquet Mortgage Company	COOK	Chicago	11/30/2004	10.25	12/16/2004	153,750	First
Ameriquet Mortgage Company	COOK	Chicago Heights	11/30/2004	10.35	12/15/2004	85,000	First
Ameriquet Mortgage Company	COOK	Richton Park	11/30/2004	10.35	12/28/2004	93,000	First
Ameriquet Mortgage Company	COOK	Chicago	12/01/2004	10.5	12/29/2004	131,000	First
Ameriquet Mortgage Company	COOK	Hanover Park	12/01/2004	10.45	12/15/2004	70,000	First
Ameriquet Mortgage Company	COOK	Maywood	12/01/2004	10.65	12/23/2004	95,400	First
Ameriquet Mortgage Company	COOK	Chicago	12/03/2004	10.3	12/27/2004	120,000	First
Ameriquet Mortgage Company	COOK	Chicago	12/06/2004	10.25	12/24/2004	100,000	First
Ameriquet Mortgage Company	COOK	Chicago	12/06/2004	10.25	12/21/2004	105,000	First
Ameriquet Mortgage Company	COOK	Chicago Heights	12/07/2004	10.35	12/24/2004	100,546	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Amerquest Mortgage Company	COOK	Dolton	12/07/2004	10.3	12/29/2004	70,800	First
Amerquest Mortgage Company	COOK	Chicago	12/08/2004	10.45	12/24/2004	95,250	First
Amerquest Mortgage Company	COOK	CHICAGO	12/08/2004	10.1	12/23/2004	127,158	First
Amerquest Mortgage Company	COOK	Chicago	12/09/2004	10.2	12/20/2004	75,000	First
Amerquest Mortgage Company	COOK	Chicago Ridge	12/09/2004	10.5	12/29/2004	77,350	First
Amerquest Mortgage Company	COOK	EVANSTON	12/09/2004	10.5	12/30/2004	235,000	First
Amerquest Mortgage Company	COOK	Sauk Village	12/11/2004	10.45	12/28/2004	124,000	First
Amerquest Mortgage Company	COOK	CHICAGO	12/13/2004	10.45	12/24/2004	114,750	First
Amerquest Mortgage Company	COOK	CHICAGO	12/13/2004	10.3	12/29/2004	66,000	First
Amerquest Mortgage Company	COOK	Cicero	12/13/2004	10.65	12/29/2004	102,750	First
Amerquest Mortgage Company	COOK	PHOENIX	12/13/2004	10.4	12/29/2004	60,000	First
Amerquest Mortgage Company	COOK	Hazel Crest	12/14/2004	10.35	12/29/2004	108,750	First
Amerquest Mortgage Company	COOK	BLUE ISLAND	12/15/2004	10.7	12/29/2004	144,000	First
Amerquest Mortgage Company	COOK	BROADVIEW	12/15/2004	10.65	12/29/2004	95,000	First
Select Portfolio Servicing, Inc.	COOK	BELLWOOD		14.5	03/31/1997	96,000	First
Select Portfolio Servicing, Inc.	COOK	BELLWOOD		10.9	08/18/2000	128,250	First
Select Portfolio Servicing, Inc.	COOK	BLUE ISLAND		11.65	02/19/1997	81,600	First
Select Portfolio Servicing, Inc.	COOK	BLUE ISLAND		10.75	10/25/1996	63,750	First
Select Portfolio Servicing, Inc.	COOK	BROADVIEW		10.8	06/22/2001	113,400	First
Select Portfolio Servicing, Inc.	COOK	BURNHAM		10.3	11/29/2001	80,700	First
Select Portfolio Servicing, Inc.	COOK	BURNHAM		13.49	02/14/1997	40,800	First
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY		11.75	09/18/1998	67,200	First
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY		11.85	01/06/2000	92,000	First
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY		10.5	01/13/1999	70,400	First
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY		11.7	03/03/2000	100,225	First
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY		10.7	09/14/1999	100,000	First
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY		11.4	12/08/1998	103,500	First
Select Portfolio Servicing, Inc.	COOK	CALUMET PAR		13.99	06/25/1997	70,050	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12	09/01/1997	64,900	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	06/20/2001	97,750	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	06/20/2001	98,600	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.75	08/03/2001	59,600	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.25	08/24/2001	56,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	09/27/2001	76,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	07/24/2001	127,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.49	09/21/1999	232,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.6	03/10/2000	91,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.625	11/21/2000	95,200	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	07/24/2001	127,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		15.4692	11/15/1996	82,474	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.95	09/08/1998	13,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	09/08/1998	52,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.16	08/27/1999	63,467	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.83	10/12/1999	74,890	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.375	05/29/2002	199,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	07/23/2002	119,250	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.49881	02/09/1995	52,100	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12	02/07/1997	49,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.99	05/22/1997	80,777	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.75	06/05/2002	121,500	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	04/20/1999	91,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		14	03/25/1999	29,624	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.3	02/27/1999	72,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.45	03/17/1999	45,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.8	06/19/1995	20,893	Junior
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.15	07/08/1998	35,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		14.45	07/25/1998	45,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.2	07/29/1998	52,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.35	12/01/1998	91,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.74	12/17/1997	64,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	12/10/1997	25,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.25	05/20/1996	14,800	Junior
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.54	04/30/1996	60,450	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.4	09/01/2000	297,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12	12/30/1996	63,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.19	02/01/1997	32,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.75	07/28/1997	108,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.6	08/28/1997	56,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.79	08/12/1997	55,250	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.5	01/31/2000	76,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.61	07/19/2002	76,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.55	04/19/2002	101,700	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.99	04/16/2002	56,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.375	12/21/2001	52,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	11/09/2001	130,950	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.75	11/27/2001	84,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.25	11/20/2001	160,225	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.4	05/28/2002	117,900	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.05	04/08/2002	99,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.59	03/22/2002	82,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.25	09/27/2002	60,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.05	01/08/1997	118,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.25	08/06/2001	86,700	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.38	05/02/2001	108,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.8	08/10/2000	85,850	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.75	08/23/2000	60,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.49	08/21/2000	72,250	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.23	07/17/2000	72,250	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.66	08/01/2000	118,750	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.85	05/25/2000	127,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.99	10/19/1996	49,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.14	04/28/2000	94,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.625	01/28/2000	59,200	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.6	02/16/2000	93,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.75	06/23/2001	125,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.25	03/21/2000	58,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.45	03/24/2001	69,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.6	03/19/2001	75,650	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.75	09/28/1995	52,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.5	11/18/1996	70,550	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.5	07/26/1997	102,640	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.99	01/22/1997	56,200	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.85	06/17/1996	50,400	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.8	10/14/1996	102,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.65	12/09/1996	60,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.6	08/27/1996	38,400	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.65	09/05/1997	35,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.45	06/10/1998	76,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.95	04/30/1998	58,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.55	10/16/1997	142,350	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.5	09/19/1997	40,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.95	09/15/1997	172,900	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11	08/01/1997	40,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.99	07/21/1997	36,600	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.55	08/22/1997	40,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.49	06/23/1997	55,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.5	06/03/1997	63,750	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	04/15/1996	79,200	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.2	08/24/1995	68,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.5	06/23/1995	20,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.88	09/19/1994	67,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.99	12/28/1999	212,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.65	12/12/1997	51,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.99	01/27/1998	117,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		14.25	07/28/1997	53,300	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.8	07/10/2002	106,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.03	06/24/2002	130,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.25	08/12/1996	113,750	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.125	05/23/1997	74,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.65	10/04/1996	81,600	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.45	09/17/1993	61,100	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.85	06/25/2001	171,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.06	06/25/2001	100,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.3	05/24/2001	63,750	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.99	03/21/2001	66,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.45	02/04/1999	147,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.05	12/20/2000	76,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.67	11/17/2000	142,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.82	10/12/2000	89,250	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.05	09/29/2000	52,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.9	09/22/2000	72,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.25	09/15/2000	87,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.75	03/26/2001	144,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	05/15/2000	85,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.9	07/07/1998	48,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.29	02/02/2000	75,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.15	01/13/1997	18,100	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.05	12/19/1995	29,360	Junior
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.39	07/13/2001	92,750	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.86	06/06/2001	37,450	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.73	11/17/2000	76,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.3	08/03/2000	80,100	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.95	03/31/2000	59,600	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.65	03/03/2000	33,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.4	02/19/2000	33,600	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.55	08/24/1999	60,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	06/02/1999	64,100	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.76	10/20/2000	135,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.375	07/19/1999	129,200	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.75	07/16/1999	56,160	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.05	02/22/1996	46,140	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.1	03/16/1999	87,300	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.15	05/15/2000	136,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.3	04/27/2000	110,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.6	12/22/1999	57,897	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.65	07/22/1999	103,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.85	07/02/1999	102,400	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.45	06/16/1999	52,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.9	11/21/1991	55,300	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.25	08/13/1992	40,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.05	02/23/1999	82,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.35	01/20/1999	74,700	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.75	12/10/1998	63,750	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.45	12/24/1997	56,100	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.15	09/24/1997	76,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.55	11/19/1998	62,200	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.75	05/30/2001	85,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.73	05/07/2001	148,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.99	03/23/2001	161,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.45	01/29/2001	114,750	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.75	01/09/2001	59,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.7	12/14/2000	100,350	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.4	10/25/2000	148,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.5	10/31/2000	127,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.25	10/06/2000	48,750	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12	09/14/2000	76,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.05	11/29/2000	104,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.03	05/24/2001	47,200	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12	08/04/1999	50,250	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.66	05/18/2001	123,250	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.2	02/23/1999	81,250	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.85	12/28/1998	104,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.21	06/08/2001	144,400	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.35	05/15/2001	85,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.3	11/12/1999	108,675	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.4	05/24/1999	72,250	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.35	04/19/1999	56,250	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.35	12/24/1998	25,005	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.5	10/16/2000	70,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.55	09/03/1999	65,700	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.39	08/31/1999	63,750	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.55	07/24/1999	65,600	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.1	09/13/1999	134,533	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.875	09/20/2000	67,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		11.49	04/20/2001	80,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.9	08/22/2000	11,941	Junior
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.7	01/23/1997	31,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		13.3	05/05/1997	80,800	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		10.25	11/01/2001	52,700	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.45	03/28/1997	37,700	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO		12.14	03/19/2001	134,000	Junior
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEI		10.5	11/04/1996	42,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS		11.99	10/25/2001	52,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS		10.49	02/24/1998	44,000	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS		10.75	02/28/2002	99,450	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS		12.99	07/14/2000	83,700	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS		10.1	12/22/1998	76,500	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO HIEGHTS		11.99	12/27/2000	37,905	First
Select Portfolio Servicing, Inc.	COOK	CHICAGO HTS		10.49	01/26/2001	45,500	First
Select Portfolio Servicing, Inc.	COOK	CICERO		10.49	09/23/1997	80,750	First
Select Portfolio Servicing, Inc.	COOK	CICERO		11.9	05/13/2000	108,000	First
Select Portfolio Servicing, Inc.	COOK	CJICAGO		13	05/26/2000	115,100	First
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLB HLS		10.7	08/16/2000	121,600	First
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLU		12.5	04/04/1996	19,000	Junior
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HI		10.15	12/24/1998	88,200	First
Select Portfolio Servicing, Inc.	COOK	DIXMOOR		10.2	09/25/1997	41,400	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		10.99	05/07/2001	100,300	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		10.95	01/22/1999	62,900	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		12.99	07/23/1997	60,450	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		11.75	05/30/2002	114,900	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		11.59	04/11/2000	151,200	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		15.75	04/19/1996	71,500	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		12.43	12/14/2000	99,000	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		11.75	06/01/2000	99,750	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		12.45	05/15/2000	117,435	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		11.99	11/15/2000	91,375	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		11	06/19/2001	91,200	First
Select Portfolio Servicing, Inc.	COOK	DOLTON		11.65	09/22/1999	130,400	First
Select Portfolio Servicing, Inc.	COOK	FLOSSMOOR		10.3	04/19/2001	337,250	First
Select Portfolio Servicing, Inc.	COOK	FRANKLIN PARK		12.375	06/01/1996	114,000	First
Select Portfolio Servicing, Inc.	COOK	GLENWOOD		10.5	05/17/2000	56,750	First
Select Portfolio Servicing, Inc.	Cook	HANOVER PARK		12.85	01/14/2000	30,340	Junior
Select Portfolio Servicing, Inc.	COOK	HARVEY		11.25	09/30/1998	49,000	First
Select Portfolio Servicing, Inc.	COOK	HARVEY		10.5	06/17/1998	56,000	First
Select Portfolio Servicing, Inc.	COOK	HARVEY		11.99	03/03/1998	56,000	First
Select Portfolio Servicing, Inc.	COOK	HARVEY		10.24	11/09/2001	56,000	First
Select Portfolio Servicing, Inc.	COOK	HARVEY		11.5	10/13/2000	55,800	First
Select Portfolio Servicing, Inc.	COOK	HARVEY		10.67	08/16/2000	43,500	First
Select Portfolio Servicing, Inc.	COOK	HARVEY		12.1	08/06/2001	56,000	First
Select Portfolio Servicing, Inc.	COOK	HARVEY		10.7	04/30/1999	46,150	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Select Portfolio Servicing, Inc.	COOK	HARVEY		12.8	02/05/1997	34,500	First
Select Portfolio Servicing, Inc.	COOK	HARVEY		10.85	12/22/1999	60,350	First
Select Portfolio Servicing, Inc.	COOK	HARVEY		11.75	07/31/1998	52,500	First
Select Portfolio Servicing, Inc.	COOK	HARVEY		10.5	11/14/2000	90,250	First
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST		10.625	10/23/2002	85,500	First
Select Portfolio Servicing, Inc.	COOK	HAZELCREST		11	05/31/1996	107,100	First
Select Portfolio Servicing, Inc.	COOK	HEIGHTS		10.49	11/16/2000	37,100	First
Select Portfolio Servicing, Inc.	COOK	HOFFMAN ESTATES		10.49	09/05/2000	114,750	First
Select Portfolio Servicing, Inc.	COOK	LAGRANGE PARK		10.2	05/18/1999	83,500	First
Select Portfolio Servicing, Inc.	COOK	LANSING		10.79	12/08/1997	104,000	First
Select Portfolio Servicing, Inc.	COOK	LYNWOOD		11.99	04/14/2000	108,800	First
Select Portfolio Servicing, Inc.	COOK	MAKRHAM		10.7	05/27/1999	66,400	First
Select Portfolio Servicing, Inc.	COOK	MARKHAM		12.5	08/09/2000	54,400	First
Select Portfolio Servicing, Inc.	COOK	MARKHAM		10.99	03/05/1997	76,500	First
Select Portfolio Servicing, Inc.	COOK	MARKHAM		11.988	09/22/1997	52,800	First
Select Portfolio Servicing, Inc.	COOK	MARKHAM		10.95	01/17/1996	48,000	First
Select Portfolio Servicing, Inc.	COOK	MARKHAM		10.75	05/31/2000	104,500	First
Select Portfolio Servicing, Inc.	COOK	MARKHAM		11.35	01/07/1999	52,700	First
Select Portfolio Servicing, Inc.	COOK	MARKHAM		11.4	05/23/2000	72,250	First
Select Portfolio Servicing, Inc.	COOK	MARKHAM		11.5	12/10/1999	65,500	First
Select Portfolio Servicing, Inc.	COOK	MARKHAM		10.99	10/16/2000	52,850	First
Select Portfolio Servicing, Inc.	COOK	MATTESON		10.875	03/12/2001	120,650	First
Select Portfolio Servicing, Inc.	COOK	MATTESON		12.2	07/07/1997	21,100	Junior
Select Portfolio Servicing, Inc.	COOK	MATTESON		10.25	01/28/1999	158,100	First
Select Portfolio Servicing, Inc.	COOK	MAYWOOD		10.125	10/04/2000	93,000	First
Select Portfolio Servicing, Inc.	COOK	MAYWOOD		10.375	10/12/1999	86,250	First
Select Portfolio Servicing, Inc.	COOK	MAYWOOD		11.45	06/27/2001	70,000	First
Select Portfolio Servicing, Inc.	COOK	MAYWOOD		10.4	04/20/2001	98,960	First
Select Portfolio Servicing, Inc.	COOK	MAYWOOD		10.3	06/17/1998	104,400	First
Select Portfolio Servicing, Inc.	COOK	MIDLOTHIAN		14.05	09/24/1999	80,000	First
Select Portfolio Servicing, Inc.	COOK	OAK LAWN		10.99	07/21/1995	55,000	First
Select Portfolio Servicing, Inc.	COOK	OLYMPIA FIELDS		11.25	02/02/2001	212,415	First
Select Portfolio Servicing, Inc.	COOK	OLYMPIA FIELDS		12.25	10/26/1998	161,200	First
Select Portfolio Servicing, Inc.	COOK	OLYMPIA FIELDS		10.99	05/29/2001	234,000	First
Select Portfolio Servicing, Inc.	COOK	PARK FOREST		12.7	09/22/1999	127,400	First
Select Portfolio Servicing, Inc.	COOK	PARK FOREST		11.49	08/26/1999	67,500	First
Select Portfolio Servicing, Inc.	COOK	PARK FOREST		11.2	06/09/1999	48,800	First
Select Portfolio Servicing, Inc.	COOK	PARK FOREST		11.625	10/29/1999	84,000	First
Select Portfolio Servicing, Inc.	COOK	PARK FOREST		11.05	11/10/1999	81,600	First
Select Portfolio Servicing, Inc.	COOK	PARK RIDGE		10.05	02/03/2000	247,000	First
Select Portfolio Servicing, Inc.	COOK	PEORIA		10.74	10/31/2000	78,200	First
Select Portfolio Servicing, Inc.	COOK	POSEN		12.25	12/31/1999	141,950	First
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK		10.62	06/26/2002	139,500	First
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK		11.49	10/24/1997	203,000	First
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK		10.85	05/17/1996	62,400	First
Select Portfolio Servicing, Inc.	COOK	RIVER FOREST		15.125	09/08/1997	253,000	First
Select Portfolio Servicing, Inc.	COOK	RIVER GROVE		13.875	04/21/1999	84,500	First
Select Portfolio Servicing, Inc.	COOK	RIVERDALE		10.5	03/27/2001	82,350	First
Select Portfolio Servicing, Inc.	COOK	RIVERDALE		12.4	10/30/1998	64,600	First
Select Portfolio Servicing, Inc.	COOK	RIVERDALE		10.75	11/21/2001	97,650	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Select Portfolio Servicing, Inc.	COOK	RIVERDALE		11.75	11/10/1999	73,950	First
Select Portfolio Servicing, Inc.	COOK	RIVERDALE		11.25	10/13/1998	48,000	First
Select Portfolio Servicing, Inc.	COOK	ROBBINS		10.55	03/27/1998	37,600	First
Select Portfolio Servicing, Inc.	COOK	ROBBINS		10.08	08/29/1996	30,200	First
Select Portfolio Servicing, Inc.	COOK	ROBBINS		10.4	09/21/1999	15,000	First
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE		12.25	12/29/1999	70,775	First
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE		10.21	04/13/2001	84,800	First
Select Portfolio Servicing, Inc.	COOK	SOUTH HOLLAND		10.84	11/24/1999	140,654	First
Select Portfolio Servicing, Inc.	COOK	WESTCHESTER		10.76	11/22/2000	146,000	First
Select Portfolio Servicing, Inc.	COOK	WHEATON		12.85	07/31/2000	127,500	First
Select Portfolio Servicing, Inc.	COOK	WORTH		10.125	04/23/2002	148,500	First
Select Portfolio Servicing, Inc.	CRAWFORD	OBLONG		10.8	04/16/2002	70,300	First
Amerquest Mortgage Company	CUMBERLAND	Neoga	11/24/2004	10.25	12/15/2004	60,000	First
Amerquest Mortgage Company	DEKALB	Cortland	08/06/2004	10.75	08/18/2004	134,000	First
Amerquest Mortgage Company	DEKALB	DEKALB	08/30/2004	10.65	09/10/2004	73,000	First
Amerquest Mortgage Company	DEKALB	Shabbona	12/10/2004	10.3	12/24/2004	128,900	First
Amerquest Mortgage Company	DEKALB	DeKalb	12/13/2004	10.6	12/30/2004	197,250	First
Amerquest Mortgage Company	DOUGLAS	Arthur	07/22/2004	11.05	08/18/2004	131,250	First
Amerquest Mortgage Company	DOUGLAS	ARCOLA	11/29/2004	10.45	12/20/2004	107,950	First
Select Portfolio Servicing, Inc.	DOUGLAS	ARCOLA		11.9	04/06/1995	32,000	First
Select Portfolio Servicing, Inc.	DU PAGE	ADDISON		10.75	01/25/2002	201,000	First
Select Portfolio Servicing, Inc.	DU PAGE	GLEN ELLYN		12.7	03/26/1997	278,720	First
Select Portfolio Servicing, Inc.	DU PAGE	GLEN ELLYN		11.25	10/25/1999	142,400	First
Select Portfolio Servicing, Inc.	DU PAGE	GLENDALE HEIGHT		10.125	04/07/2000	145,600	First
Select Portfolio Servicing, Inc.	DU PAGE	ITASCA		11.85	09/15/2000	171,000	First
Select Portfolio Servicing, Inc.	DU PAGE	VILLA PARK		11.25	07/14/2000	65,000	First
Select Portfolio Servicing, Inc.	DU PAGE	WEST CHICAGO		13.5	07/31/1996	15,000	Junior
CMF Mortgage Co.	DUPAGE	Glendale Heights	05/27/2004	11.99	07/13/2004	43,000	Junior
Amerquest Mortgage Company	DUPAGE	Carol Stream	06/29/2004	11.1	07/21/2004	82,500	First
Amerquest Mortgage Company	DUPAGE	CAROL STREAM	08/02/2004	10.75	08/10/2004	122,400	First
Amerquest Mortgage Company	DUPAGE	Lombard	08/21/2004	10.5	08/31/2004	210,266	First
Amerquest Mortgage Company	DUPAGE	Hanover Park	08/24/2004	10.55	09/07/2004	183,690	First
Amerquest Mortgage Company	DUPAGE	Glendale Heights	09/07/2004	10.2	09/20/2004	162,900	First
Amerquest Mortgage Company	DUPAGE	Hanover Park	09/20/2004	10.7	10/19/2004	89,400	First
Amerquest Mortgage Company	DUPAGE	Carol Stream	10/01/2004	10.2	10/14/2004	302,500	First
Amerquest Mortgage Company	DUPAGE	Glendale Heights	10/21/2004	10.4	11/05/2004	206,100	First
Amerquest Mortgage Company	DUPAGE	Wheaton	10/27/2004	10.4	11/23/2004	111,500	First
Amerquest Mortgage Company	DUPAGE	Wood Dale	10/27/2004	10.8	11/15/2004	288,000	First
Amerquest Mortgage Company	DUPAGE	Elmhurst	11/08/2004	10.75	11/23/2004	351,000	First
Amerquest Mortgage Company	DUPAGE	Hanover Park	11/09/2004	10.15	11/19/2004	175,320	First
Amerquest Mortgage Company	DUPAGE	Glendale Heights	11/12/2004	10.6	11/29/2004	128,917	First
Amerquest Mortgage Company	DUPAGE	BENSENVILLE	11/30/2004	10.35	12/13/2004	234,000	First
Amerquest Mortgage Company	DUPAGE	BENSENVILLE	12/10/2004	10.5	12/27/2004	83,500	First
Select Portfolio Servicing, Inc.	DUPAGE	GLENDALE HEIGHTS		12.99	06/26/1998	50,000	Junior
Select Portfolio Servicing, Inc.	DUPAGE	ST CHARLES		13.75	10/24/2000	48,200	Junior
Amerquest Mortgage Company	EDGAR	Paris	07/01/2004	10.99	09/28/2004	83,500	First
Amerquest Mortgage Company	EDGAR	Paris	08/25/2004	10.55	09/16/2004	84,000	First
Amerquest Mortgage Company	EDGAR	Kansas	10/27/2004	10.4	11/26/2004	60,000	First
Select Portfolio Servicing, Inc.	EDGAR	HUME		11	01/24/2001	44,525	First
Select Portfolio Servicing, Inc.	EDGAR	PARIS		10.2	05/07/2001	51,000	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ameriquet Mortgage Company	FRANKLIN	Coello	08/09/2004	10.55	08/31/2004	60,000	First
Select Portfolio Servicing, Inc.	FRANKLIN	WEST FRANKFORT		10.125	01/09/2002	39,200	First
Ameriquet Mortgage Company	FULTON	Canton	06/24/2004	10.95	07/13/2004	60,000	First
Ameriquet Mortgage Company	FULTON	CUBA	07/28/2004	10.7	08/19/2004	81,000	First
Ameriquet Mortgage Company	FULTON	Fairview	10/19/2004	10.5	11/16/2004	69,700	First
Ameriquet Mortgage Company	FULTON	Canton	11/12/2004	10.25	11/24/2004	80,750	First
Select Portfolio Servicing, Inc.	FULTON	ASTORIA		11.94	08/03/2000	50,440	First
Select Portfolio Servicing, Inc.	FULTON	CANTON		11.85	01/16/1998	51,850	First
Select Portfolio Servicing, Inc.	FULTON	CANTON		10.05	01/25/2001	61,650	First
Ameriquet Mortgage Company	GRUNDY	MORRIS	07/07/2004	10.99	07/28/2004	68,750	First
State Bank of Colusa	HANCOCK	Dallas City	08/20/2004	5.5	08/27/2004	58,458	First
Select Portfolio Servicing, Inc.	HANCOCK	HAMILTON		10.75	08/16/1999	49,300	First
Ameriquet Mortgage Company	HENDERSON	RARITAN	09/07/2004	10.45	09/28/2004	70,500	First
Select Portfolio Servicing, Inc.	HENDERSON	STRONGHURST		12.47	06/12/2000	39,259	First
Ameriquet Mortgage Company	HENRY	Colona	09/07/2004	10.4	09/22/2004	73,950	First
Ameriquet Mortgage Company	HENRY	Kewanee	10/14/2004	10.35	10/30/2004	246,000	First
Ameriquet Mortgage Company	HENRY	CAMBRIDGE	11/01/2004	10.35	11/18/2004	67,150	First
Ameriquet Mortgage Company	IROQUOIS	Watseka	08/16/2004	10.75	09/03/2004	81,685	First
Ameriquet Mortgage Company	JACKSON	Ava	09/02/2004	10.75	09/10/2004	90,100	First
Ameriquet Mortgage Company	JACKSON	Campbell Hill	10/26/2004	10.25	11/08/2004	60,350	First
Ameriquet Mortgage Company	JACKSON	Murphysboro	12/09/2004	10.4	12/29/2004	60,350	First
Select Portfolio Servicing, Inc.	JACKSON	MURPHYSBORO		10.75	12/07/2001	44,200	First
Select Portfolio Servicing, Inc.	JEFFERSON	MOUNT VERNO		13.125	12/29/2000	65,600	First
Select Portfolio Servicing, Inc.	JERSEY	BRIGHTON		10.56	08/28/2001	67,150	First
Ameriquet Mortgage Company	JO DAVIESS	Galena	08/14/2004	10.75	08/31/2004	97,750	First
Ameriquet Mortgage Company	JO DAVIESS	Galena	08/19/2004	10.75	09/02/2004	112,000	First
Ameriquet Mortgage Company	JO DAVIESS	Apple River	09/30/2004	10.55	12/21/2004	86,400	First
Ameriquet Mortgage Company	JOHNSON	Goreville	08/20/2004	10.5	09/07/2004	80,750	First
Ameriquet Mortgage Company	KANE	Sugar Grove	07/12/2004	10.25	07/28/2004	70,000	First
Ameriquet Mortgage Company	KANE	Saint Charles	07/29/2004	10.5	08/10/2004	183,600	First
Ameriquet Mortgage Company	KANE	West Dundee	08/09/2004	10.55	08/20/2004	255,000	First
Ameriquet Mortgage Company	KANE	Maple Park	08/11/2004	10.6	09/08/2004	75,000	First
Ameriquet Mortgage Company	KANE	Elgin	08/12/2004	10.7	08/26/2004	190,000	First
Ameriquet Mortgage Company	KANE	Elgin	08/16/2004	10.3	08/30/2004	117,375	First
CMF Mortgage Co.	Kane	Sugar Grove	08/25/2004	10.5	10/26/2004	68,000	First
Ameriquet Mortgage Company	KANE	Carpentersville	09/01/2004	10.55	09/20/2004	159,000	First
Ameriquet Mortgage Company	KANE	Saint Charles	09/20/2004	10.65	09/29/2004	468,750	First
Ameriquet Mortgage Company	KANE	Elgin	09/29/2004	10.15	10/21/2004	144,107	First
Ameriquet Mortgage Company	KANE	Geneva	10/01/2004	10.8	10/19/2004	166,500	First
Ameriquet Mortgage Company	KANE	Aurora	10/06/2004	10.5	10/22/2004	105,000	First
Ameriquet Mortgage Company	KANE	Elgin	10/14/2004	10.5	10/28/2004	153,000	First
Ameriquet Mortgage Company	KANE	Montgomery	10/25/2004	10.4	11/09/2004	111,750	First
Ameriquet Mortgage Company	KANE	Elgin	10/27/2004	10.15	11/10/2004	197,000	First
Ameriquet Mortgage Company	KANE	DUNDEE	11/17/2004	10.35	11/29/2004	73,905	First
Ameriquet Mortgage Company	KANE	St Charles	12/17/2004	10.75	12/28/2004	120,000	First
Select Portfolio Servicing, Inc.	KANE	AURORA		11.5	03/29/2002	112,400	First
Select Portfolio Servicing, Inc.	KANE	AURORA		10.55	02/21/2002	71,250	First
Select Portfolio Servicing, Inc.	KANE	AURORA		11.05	01/18/2001	119,000	First
Select Portfolio Servicing, Inc.	KANE	BATAVIA		10.6	10/26/2001	55,575	First
Ameriquet Mortgage Company	KANKAKEE	Kankakee	08/30/2004	10.7	09/14/2004	69,852	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ameriquet Mortgage Company	KANKAKEE	Kankakee	10/04/2004	10.55	10/19/2004	70,550	First
Ameriquet Mortgage Company	KANKAKEE	Bradley	10/18/2004	10.5	10/28/2004	114,424	First
Ameriquet Mortgage Company	KANKAKEE	KANKAKEE	10/28/2004	10.45	11/17/2004	63,750	First
Ameriquet Mortgage Company	KANKAKEE	Kankakee	11/18/2004	10.55	11/30/2004	85,425	First
Ameriquet Mortgage Company	KANKAKEE	Momence	11/30/2004	10.4	12/13/2004	86,250	First
Select Portfolio Servicing, Inc.	KANKAKEE	BRADLEY		12.74	02/28/1997	45,500	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		10.99	03/16/1999	74,700	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		10.45	11/04/1998	46,750	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		11.99	08/11/1998	63,750	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		11.79	01/26/1998	39,900	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		10.25	09/08/2000	55,100	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		12.1	12/29/1999	68,000	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		11.25	06/08/2001	76,000	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		12.99	03/08/1999	64,000	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		13.5	12/15/2000	28,800	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		10.5	12/01/2000	89,100	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		10.54	11/30/1999	80,000	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		10.99	12/08/1999	27,000	First
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE		12.99	12/08/1999	86,250	First
Select Portfolio Servicing, Inc.	KANKAKEE	MANITO		10.95	08/22/1997	55,200	First
Ameriquet Mortgage Company	KENDALL	MONTGOMERY	09/13/2004	10.05	09/28/2004	122,419	First
Ameriquet Mortgage Company	KENDALL	Montgomery	09/29/2004	10.5	10/27/2004	99,900	First
Ameriquet Mortgage Company	KENDALL	PLANO	11/16/2004	10.5	12/09/2004	135,932	First
Ameriquet Mortgage Company	KENDALL	Oswego	12/08/2004	10.3	12/23/2004	221,000	First
Select Portfolio Servicing, Inc.	KENDALL	AURORA		10.13	04/28/2000	249,137	First
Select Portfolio Servicing, Inc.	KNOX	ABINGDON	12/31/2002	11.8	12/05/2000	52,699	First
Ameriquet Mortgage Company	KNOX	Knoxville	06/04/2004	10.15	07/01/2004	76,500	First
Ameriquet Mortgage Company	KNOX	YATES CITY	10/11/2004	10.5	10/28/2004	85,000	First
Ameriquet Mortgage Company	KNOX	Rio	12/11/2004	10.5	12/30/2004	92,250	First
Ameriquet Mortgage Company	LA SALLE	Ottawa	07/12/2004	10.99	07/23/2004	77,700	First
Ameriquet Mortgage Company	LA SALLE	STREATOR	10/06/2004	12.8	10/22/2004	66,400	First
Ameriquet Mortgage Company	LA SALLE	TROY GROVE	10/18/2004	10.45	11/04/2004	63,655	First
Ameriquet Mortgage Company	LA SALLE	OTTAWA	10/26/2004	10.05	11/05/2004	138,600	First
Ameriquet Mortgage Company	LA SALLE	Ottawa	11/17/2004	10.5	12/15/2004	98,158	First
Ameriquet Mortgage Company	LA SALLE	La Salle	11/22/2004	10.3	12/14/2004	73,100	First
Ameriquet Mortgage Company	LA SALLE	Seneca	11/22/2004	10.35	12/06/2004	104,740	First
Ameriquet Mortgage Company	LA SALLE	Seneca	12/17/2004	10.65	12/30/2004	168,000	First
Ameriquet Mortgage Company	LAKE	Vernon Hills	06/18/2004	11.1	07/26/2004	119,000	First
Ameriquet Mortgage Company	LAKE	North Chicago	07/06/2004	10.99	07/21/2004	85,000	First
Ameriquet Mortgage Company	LAKE	ROUND LAKE BEACH	07/09/2004	10.85	07/23/2004	116,000	First
Ameriquet Mortgage Company	LAKE	Beach Park	07/27/2004	10.75	08/09/2004	137,700	First
Ameriquet Mortgage Company	LAKE	Beach Park	07/27/2004	10.99	08/17/2004	107,100	First
Ameriquet Mortgage Company	LAKE	Beach Park	07/30/2004	10.95	08/30/2004	137,500	First
Ameriquet Mortgage Company	LAKE	FOX LAKE	08/06/2004	10.8	08/16/2004	97,750	First
Ameriquet Mortgage Company	LAKE	Waukegan	08/11/2004	10.25	08/26/2004	78,750	First
Ameriquet Mortgage Company	LAKE	NORTH CHICAGO	08/13/2004	10.4	09/27/2004	95,000	First
Ameriquet Mortgage Company	LAKE	Round Lake Beach	08/17/2004	10.7	08/30/2004	148,750	First
Ameriquet Mortgage Company	LAKE	WAUKEGAN	09/02/2004	10.55	10/12/2004	129,200	First
Ameriquet Mortgage Company	LAKE	ROUND LAKE BEACH	09/11/2004	10.55	09/27/2004	89,609	First
Ameriquet Mortgage Company	LAKE	Waukegan	09/17/2004	10.2	10/06/2004	108,000	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Amerquest Mortgage Company	LAKE	WAUKEGAN	09/22/2004	10.35	09/30/2004	95,000	First
Amerquest Mortgage Company	LAKE	Waukegan	09/28/2004	10.55	10/11/2004	93,750	First
Amerquest Mortgage Company	LAKE	ROUND LAKE BEACH	10/14/2004	10.5	11/22/2004	136,400	First
Amerquest Mortgage Company	LAKE	WAUKEGAN	11/08/2004	10.4	11/17/2004	83,500	First
Amerquest Mortgage Company	LAKE	Waukegan	11/17/2004	10.2	12/09/2004	142,000	First
Amerquest Mortgage Company	LAKE	Waukegan	12/04/2004	10.7	12/30/2004	132,000	First
Amerquest Mortgage Company	LAKE	Round Lake	12/07/2004	10.4	12/30/2004	88,500	First
Amerquest Mortgage Company	LAKE	North Chicago	12/08/2004	10.5	12/21/2004	60,000	First
Select Portfolio Servicing, Inc.	LAKE	LAKE VILLA		10.99	02/16/1998	73,000	First
Select Portfolio Servicing, Inc.	LAKE	NORTH CHICAGO		11	03/19/1999	115,200	First
Select Portfolio Servicing, Inc.	LAKE	NORTH CHICAGO		12.85	10/27/2000	144,000	First
Select Portfolio Servicing, Inc.	LAKE	ROUND LAKE BEAC		11.19	09/21/2000	157,116	First
Select Portfolio Servicing, Inc.	LAKE	ROUND LAKE BEACH		13.5	01/10/2002	27,000	First
Select Portfolio Servicing, Inc.	LAKE	WAUKEGAN		10.75	03/29/2000	113,400	First
Select Portfolio Servicing, Inc.	LAKE	WAUKEGAN		11.85	02/13/1998	100,800	First
Select Portfolio Servicing, Inc.	LAKE	ZION		10.178	08/07/2002	119,900	First
Amerquest Mortgage Company	LEE	Steward	11/05/2004	10.2	11/22/2004	60,000	First
Amerquest Mortgage Company	LIVINGSTON	Fairbury	11/24/2004	10.45	12/08/2004	72,300	First
Select Portfolio Servicing, Inc.	LOGAN	LINCOLN		10.375	03/30/2001	75,650	First
Select Portfolio Servicing, Inc.	MACON	DECATUR	12/31/2002	10.15	09/22/2000	33,600	First
Select Portfolio Servicing, Inc.	Macon	DECATUR	12/31/2002	13.525	03/27/2000	25,000	First
Select Portfolio Servicing, Inc.	MACON	DECATUR		10.625	05/24/2001	81,000	First
Select Portfolio Servicing, Inc.	MACON	DECATUR		10.2	12/15/2000	61,200	First
Select Portfolio Servicing, Inc.	MACON	DECATUR		11.49	05/16/2001	106,500	First
Select Portfolio Servicing, Inc.	MACON	DECATUR		11.75	12/04/2000	64,000	First
Select Portfolio Servicing, Inc.	MACON	ELWIN		13.9	10/17/1996	26,000	First
Select Portfolio Servicing, Inc.	MACOUPIN	GILLESPIE	12/31/2002	12.2	01/01/2000	38,700	First
Amerquest Mortgage Company	MACOUPIN	Brighton	09/13/2004	10.4	10/05/2004	117,000	First
Amerquest Mortgage Company	MACOUPIN	Brighton	11/03/2004	10.4	11/17/2004	164,900	First
Select Portfolio Servicing, Inc.	MACOUPIN	GILLESPIE		11.5	10/31/1997	26,400	First
Select Portfolio Servicing, Inc.	MACOUPIN	MEDORA		10.15	05/09/2001	112,500	First
Select Portfolio Servicing, Inc.	MACOUPIN	MT OLIVE		10.99	11/04/1998	68,000	First
Select Portfolio Servicing, Inc.	MACOUPIN	STAUNTON		13.64	10/31/1997	35,100	First
Select Portfolio Servicing, Inc.	MACOUPIN	STAUNTON		12.05	06/25/1997	48,025	First
Select Portfolio Servicing, Inc.	MACOUPIN	VIRDEN		11.8	06/20/2000	46,800	First
Select Portfolio Servicing, Inc.	MACOUPIN	VIRDEN		10.625	06/18/1999	56,950	First
Select Portfolio Servicing, Inc.	MACOUPIN	WILSONVILLE		11.875	07/02/2001	32,400	First
Select Portfolio Servicing, Inc.	MADISON	MADISON	12/31/2002	12.875	12/10/2002	31,500	First
Fieldstone Mortgage Company	Madison	WOOD RIVER	05/24/2004	8.55	06/11/2004	85,000	First
Amerquest Mortgage Company	MADISON	Cottage Hills	07/06/2004	10.25	07/29/2004	60,000	First
Amerquest Mortgage Company	MADISON	Cottage Hills	07/16/2004	10.75	08/03/2004	68,000	First
Amerquest Mortgage Company	MADISON	GRANITE CITY	08/06/2004	10.7	08/31/2004	60,000	First
Amerquest Mortgage Company	MADISON	Collinsville	08/27/2004	10.25	10/21/2004	76,500	First
Amerquest Mortgage Company	MADISON	Highland	09/22/2004	10.55	09/30/2004	96,000	First
Amerquest Mortgage Company	MADISON	Granite City	09/27/2004	10.35	10/08/2004	67,000	First
Amerquest Mortgage Company	MADISON	ALTON	11/16/2004	10.3	11/30/2004	64,000	First
Amerquest Mortgage Company	MADISON	Collinsville	11/18/2004	10.45	11/29/2004	69,976	First
Amerquest Mortgage Company	MADISON	Granite City	11/22/2004	10.3	12/08/2004	90,900	First
Amerquest Mortgage Company	MADISON	Alton	12/02/2004	10.4	12/20/2004	63,750	First
Amerquest Mortgage Company	MADISON	Saint Jacob	12/14/2004	10.55	12/30/2004	63,000	First

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Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ameriquet Mortgage Company	MADISON	Wood River	12/15/2004	10.4	12/29/2004	69,375	First
Select Portfolio Servicing, Inc.	MADISON	ALHAMBRA		11.9	01/09/2001	104,500	First
Select Portfolio Servicing, Inc.	MADISON	ALTON		10.3	08/18/1998	24,000	First
Select Portfolio Servicing, Inc.	MADISON	COLLINSVILLE		11.95	06/24/2000	56,175	First
Select Portfolio Servicing, Inc.	MADISON	COLLINSVILLE		11.45	05/15/2000	71,155	First
Select Portfolio Servicing, Inc.	MADISON	EDWARDSVILL		10.45	08/22/1997	52,000	First
Select Portfolio Servicing, Inc.	MADISON	GRANITE CITY		10.62	05/12/2000	60,840	First
Select Portfolio Servicing, Inc.	MADISON	GRANITE CITY		10.5	03/17/1999	47,920	First
Select Portfolio Servicing, Inc.	MADISON	VENICE		11.25	08/24/1998	47,250	First
Select Portfolio Servicing, Inc.	MARION	ODIN		11.625	01/26/2001	37,000	First
Select Portfolio Servicing, Inc.	MARION	SANDOVAL		16.99	01/16/1997	25,000	First
Select Portfolio Servicing, Inc.	MASON	KILBOURNE		10.87	06/29/2000	87,600	First
Select Portfolio Servicing, Inc.	MASSAC	METROPOLIS		11.75	04/06/2000	19,200	First
Select Portfolio Servicing, Inc.	MC LEAN	BLOOMINGTON		12.11921	09/29/1998	108,880	First
Select Portfolio Servicing, Inc.	MC LEAN	BLOOMINGTON		11.5	06/16/2000	73,950	First
Select Portfolio Servicing, Inc.	MC LEAN	BLOOMINGTON		10.74	09/08/1997	26,000	First
Select Portfolio Servicing, Inc.	MC LEAN	BLOOMINGTON		11	06/23/1999	52,850	First
Farmers State Bank of Western Illinois	McDonough	Colchester	04/30/2001	9	05/21/2001	42,000	First
Ameriquet Mortgage Company	MCDONOUGH	Bushnell	06/23/2004	11.05	07/26/2004	63,750	First
Ameriquet Mortgage Company	MCDONOUGH	COLCHESTER	09/09/2004	10.1	09/21/2004	65,000	First
Ameriquet Mortgage Company	MCHENRY	LAKE IN THE HILLS	06/12/2004	10.45	07/12/2004	197,200	First
Ameriquet Mortgage Company	MCHENRY	Huntley	07/09/2004	10.9	07/23/2004	60,000	First
Ameriquet Mortgage Company	MCHENRY	McHENRY	07/21/2004	10.95	08/06/2004	114,750	First
Ameriquet Mortgage Company	MCHENRY	Harvard	08/03/2004	10.65	08/13/2004	81,000	First
Ameriquet Mortgage Company	MCHENRY	Wonder Lake	08/17/2004	10.65	08/30/2004	120,000	First
Ameriquet Mortgage Company	MCHENRY	Ringwood	08/19/2004	10.35	08/30/2004	176,626	First
Ameriquet Mortgage Company	MCHENRY	Woodstock	08/19/2004	10.65	09/10/2004	191,250	First
Ameriquet Mortgage Company	MCHENRY	ALGONQUIN	08/31/2004	10.8	09/16/2004	243,000	First
Ameriquet Mortgage Company	MCHENRY	CRYSTAL LAKE	09/15/2004	10.6	09/29/2004	344,250	First
Ameriquet Mortgage Company	MCHENRY	Cary	09/20/2004	10.3	10/20/2004	420,750	First
Ameriquet Mortgage Company	MCHENRY	McHenry	10/26/2004	10.15	11/09/2004	114,700	First
Ameriquet Mortgage Company	MCHENRY	McHenry	11/12/2004	10.25	12/23/2004	161,500	First
Ameriquet Mortgage Company	MCHENRY	Johnsburg	12/01/2004	10.7	12/22/2004	236,250	First
Ameriquet Mortgage Company	MCHENRY	MCHENRY	12/08/2004	10.25	12/28/2004	60,000	First
Select Portfolio Servicing, Inc.	MCHENRY	CARY		11.4	01/02/1997	108,900	First
Select Portfolio Servicing, Inc.	MCHENRY	CRYSTAL LAKE		15.108	02/19/1998	41,177	Junior
Select Portfolio Servicing, Inc.	MCHENRY	HARVARD		10.99	05/05/2000	132,000	First
Select Portfolio Servicing, Inc.	MCHENRY	MCHENRY		14	01/03/2000	25,000	Junior
Select Portfolio Servicing, Inc.	MCHENRY	WONDER LAKE		12.15	12/19/1994	48,000	First
Ameriquet Mortgage Company	MCLEAN	Bloomington	06/21/2004	10.85	07/14/2004	60,000	First
Ameriquet Mortgage Company	MCLEAN	ELLSWORTH	07/19/2004	10.25	08/09/2004	68,081	First
Ameriquet Mortgage Company	MCLEAN	Bellflower	08/20/2004	10.75	09/22/2004	60,000	First
Ameriquet Mortgage Company	MCLEAN	Bloomington	08/31/2004	10.85	09/30/2004	103,500	First
Ameriquet Mortgage Company	MCLEAN	Bloomington	09/01/2004	10.5	09/15/2004	70,125	First
Ameriquet Mortgage Company	MCLEAN	BLOOMINGTON	11/18/2004	10.25	12/29/2004	102,600	First
Ameriquet Mortgage Company	MENARD	ATHENS	09/27/2004	10.55	10/15/2004	61,625	First
Select Portfolio Servicing, Inc.	MENARD	PERTERSBURG		10.95	10/30/1998	45,000	First
Farmers State Bank of Western Illinois	Mercer	New Windsor	03/23/1998	7.5	03/27/1998	85,000	First
Farmers State Bank of Western Illinois	MERCER	Keithsburg	12/04/1999	8	01/27/2000	16,350	First
1St Community Bank	MERCER	JOY	10/01/2004	8	11/27/2004	95,000	First

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Select Portfolio Servicing, Inc.	MERCER	KEITHSBURG		13.352	06/22/2000	59,500	First
Select Portfolio Servicing, Inc.	MERCER	HILLSBORO		12.99	04/12/2001	34,000	First
Ameriquest Mortgage Company	MONTGOMERY	Litchfield	08/26/2004	10.75	09/08/2004	72,000	First
Ameriquest Mortgage Company	MORGAN	Waverly	07/26/2004	10.8	08/06/2004	60,000	First
Ameriquest Mortgage Company	MORGAN	Jacksonville	09/28/2004	10.35	10/13/2004	95,625	First
Ameriquest Mortgage Company	MORGAN	Jacksonville	10/07/2004	10.55	10/30/2004	79,475	First
Ameriquest Mortgage Company	MORGAN	Concord	10/21/2004	10.45	11/05/2004	87,300	First
Select Portfolio Servicing, Inc.	MORGAN	JACKSONVILLE		10.75	07/25/2000	63,750	First
Ameriquest Mortgage Company	OGLE	Rochelle	07/20/2004	10.15	08/05/2004	127,500	First
Ameriquest Mortgage Company	OGLE	Mount Morris	09/07/2004	10.65	10/21/2004	200,000	First
Ameriquest Mortgage Company	OGLE	Stillman Valley	10/05/2004	10.45	10/15/2004	111,000	First
Ameriquest Mortgage Company	OGLE	ROCHELLE	10/19/2004	10.6	11/04/2004	79,500	First
Ameriquest Mortgage Company	PEORIA	BRIMFIELD	07/29/2004	10.25	08/31/2004	204,000	First
Ameriquest Mortgage Company	PEORIA	PEORIA	08/09/2004	10.6	09/24/2004	61,500	First
Ameriquest Mortgage Company	PEORIA	Peoria	08/11/2004	10.65	09/01/2004	118,500	First
Ameriquest Mortgage Company	PEORIA	PEORIA	09/16/2004	10.55	09/30/2004	78,750	First
Ameriquest Mortgage Company	PEORIA	Dunlap	11/19/2004	10.25	12/09/2004	106,031	First
Ameriquest Mortgage Company	PEORIA	Bartonville	12/15/2004	10.3	12/28/2004	71,500	First
Select Portfolio Servicing, Inc.	PEORIA	PEORIA		12.58033	12/06/1997	35,997	First
Select Portfolio Servicing, Inc.	PEORIA	PEORIA		10.18958	06/04/1998	37,197	First
Select Portfolio Servicing, Inc.	PEORIA	PEORIA		10.57	09/23/1999	36,344	First
Select Portfolio Servicing, Inc.	PEORIA	PEORIA		10.074	03/08/1999	34,678	First
Select Portfolio Servicing, Inc.	PEORIA	PEORIA		10.25	02/26/1999	31,450	First
Select Portfolio Servicing, Inc.	PEORIA	PEORIA		11	05/16/1996	63,000	First
Select Portfolio Servicing, Inc.	PEORIA	PEORIA		11.375	03/03/2000	58,650	First
Select Portfolio Servicing, Inc.	PEORIA	PEORIA		10.25	02/23/1998	40,600	First
Select Portfolio Servicing, Inc.	PEORIA	PEORIA		10.75	11/20/1998	20,000	First
Select Portfolio Servicing, Inc.	PEORIA	WEST PEORIA		11.65	03/31/1999	46,292	First
First State Bank	PIATT	Bement	10/18/2004	10.678	10/26/2004	6,284	First
Ameriquest Mortgage Company	PIKE	PITTSFIELD	10/05/2004	10.55	10/27/2004	60,350	First
Ameriquest Mortgage Company	RANDOLPH	COULTERVILLE	11/30/2004	10.4	12/14/2004	82,800	First
Select Portfolio Servicing, Inc.	RANDOLPH	PERCY		11.125	07/10/2001	28,000	First
Select Portfolio Servicing, Inc.	RANDOLPH	TILDEN		12.9	04/30/1999	32,000	First
Select Portfolio Servicing, Inc.	RICHLAND	OLNEY		11.4	10/27/1997	49,125	First
Ameriquest Mortgage Company	ROCK ISLAND	East Moline	07/15/2004	10.8	07/27/2004	67,623	First
Ameriquest Mortgage Company	ROCK ISLAND	East Moline	08/18/2004	10.65	09/07/2004	60,010	First
Ameriquest Mortgage Company	ROCK ISLAND	ROCK ISLAND	09/13/2004	10.5	10/15/2004	67,721	First
Ameriquest Mortgage Company	ROCK ISLAND	Moline	09/22/2004	10.55	10/14/2004	70,000	First
Ameriquest Mortgage Company	ROCK ISLAND	Silvis	09/27/2004	10.45	10/30/2004	64,500	First
Ameriquest Mortgage Company	ROCK ISLAND	Coal Valley	10/11/2004	10.15	12/13/2004	248,000	First
Ameriquest Mortgage Company	ROCK ISLAND	East Moline	11/26/2004	10.4	12/15/2004	80,750	First
Ameriquest Mortgage Company	ROCK ISLAND	EAST MOLINE	12/08/2004	10.7	12/28/2004	90,000	First
Ameriquest Mortgage Company	ROCK ISLAND	Moline	12/13/2004	10.65	12/28/2004	82,500	First
Select Portfolio Servicing, Inc.	ROCK ISLAND	MOLINE		10.99	11/13/2000	72,000	First
Select Portfolio Servicing, Inc.	Rock Island	ROCK ISLAND		13.5	02/13/2002	26,000	Junior
Select Portfolio Servicing, Inc.	ROCK ISLAND	SILVIS		13.94	02/16/1998	52,000	First
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	12/31/2002	10.2	01/24/2003	64,000	First
Ameriquest Mortgage Company	SANGAMON	SPRINGFIELD	05/27/2004	10.8	08/04/2004	114,750	First
Ameriquest Mortgage Company	SANGAMON	Springfield	07/24/2004	10.2	08/06/2004	93,750	First
Ameriquest Mortgage Company	SANGAMON	SPRINGFIELD	09/27/2004	10.55	10/08/2004	60,000	First

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Ameriquet Mortgage Company	SANGAMON	Loami	09/29/2004	10.55	10/14/2004	60,750	First
Ameriquet Mortgage Company	SANGAMON	Springfield	10/28/2004	10.55	11/19/2004	94,500	First
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD		11.45	10/23/1998	52,800	First
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD		12.5	10/21/1998	54,320	First
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD		10.99	09/27/1999	85,500	First
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD		10.75	02/14/2001	73,800	First
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD		10.7	09/08/1997	56,250	First
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD		13.85	11/18/1997	31,200	First
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD		10.49	07/22/2002	81,000	First
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD		10.15	08/26/1998	52,950	First
Select Portfolio Servicing, Inc.	Sangamon	SPRINGFIELD		10.99	09/15/1998	43,200	First
Ameriquet Mortgage Company	SCOTT	Winchester	08/24/2004	10.75	09/01/2004	67,500	First
Select Portfolio Servicing, Inc.	SCOTT	ALSEY		12.875	04/26/1999	31,025	First
Ameriquet Mortgage Company	SHELBY	Moweaqua	08/04/2004	10.2	08/27/2004	65,223	First
Shelby County State Bank	Shelby	Windsor	09/04/2004	6.25	09/10/2004	12,000	Junior
Shelby County State Bank	Shelby	Strasburg	09/20/2004	6	11/30/2004	10,000	Junior
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE		11.25	12/18/2000	15,750	First
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE		10.875	08/17/1999	56,950	First
Select Portfolio Servicing, Inc.	ST CLAIR	BELLVILLE		10.25	04/20/1999	85,000	First
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA		11.875	10/12/2000	88,500	First
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA		10.99	12/30/2000	37,400	First
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA		11.45	04/23/1999	38,250	First
Select Portfolio Servicing, Inc.	ST CLAIR	CASEYVILLE		13	12/21/1998	74,900	First
Select Portfolio Servicing, Inc.	ST CLAIR	CENTERVILLE		10.99	01/01/1997	66,400	First
Select Portfolio Servicing, Inc.	ST CLAIR	CHAHOKIA		11.85	08/02/1998	37,500	First
Select Portfolio Servicing, Inc.	ST CLAIR	E ST LOUIS		11.5	08/25/1999	38,400	First
Select Portfolio Servicing, Inc.	ST CLAIR	E. ST LOUIS		11.05	03/18/1998	21,500	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT		11.45	01/23/1998	42,300	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT		11.75	01/05/2000	38,500	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS		10.99	10/19/2000	69,075	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS		11.45	10/31/2000	44,000	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS		10.375	03/19/1999	24,000	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS		12.625	03/01/2002	36,000	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS		11.375	07/30/2002	39,900	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS		11.7	08/17/2000	53,000	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS		11.7	02/10/2000	20,000	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS		10.24	07/17/2001	34,517	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS		10.4	01/14/1998	88,200	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS		13.5	01/21/1999	43,875	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS		13.35	08/18/2000	51,000	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS		13.1	11/03/1999	41,600	First
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS		14	01/08/2001	27,000	First
Select Portfolio Servicing, Inc.	ST CLAIR	FAIRVIEW HEIGHTS		10.15	11/30/2001	49,600	First
Select Portfolio Servicing, Inc.	ST CLAIR	FREEBURG		11.1	04/20/1999	55,250	First
Select Portfolio Servicing, Inc.	ST CLAIR	LENZBURG		10.25	10/30/1998	46,550	First
Select Portfolio Servicing, Inc.	ST CLAIR	OFALLON		12.15	06/29/1999	61,420	First
Select Portfolio Servicing, Inc.	ST CLAIR	O'FALLON		10.3	04/30/1999	58,400	First
Select Portfolio Servicing, Inc.	ST CLAIR	O'FALLON		10.3	12/10/1998	134,300	First
Select Portfolio Servicing, Inc.	ST CLAIR	WASHINGTON PARK		10.5	05/13/1999	60,513	First
Select Portfolio Servicing, Inc.	ST CLAIR CLER	EAST ST. LOUIS		10.125	06/11/1999	54,600	First

High Risk Loans - July - December 2004

Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ameriquet Mortgage Company	ST. CLAIR	East Saint Louis	07/01/2004	10.9	07/28/2004	68,000	First
Ameriquet Mortgage Company	ST. CLAIR	Belleville	07/02/2004	11.15	08/16/2004	94,500	First
Ameriquet Mortgage Company	ST. CLAIR	Belleville	07/09/2004	10.9	07/22/2004	60,000	First
Ameriquet Mortgage Company	ST. CLAIR	Belleville	07/15/2004	10.99	08/04/2004	64,500	First
Ameriquet Mortgage Company	ST. CLAIR	Lebanon	09/23/2004	10.35	10/18/2004	95,100	First
Ameriquet Mortgage Company	ST. CLAIR	Caseyville	10/13/2004	10.5	10/30/2004	73,200	First
Ameriquet Mortgage Company	ST. CLAIR	Belleville	10/25/2004	10.8	12/13/2004	288,750	First
Ameriquet Mortgage Company	ST. CLAIR	Belleville	10/27/2004	10.55	11/04/2004	78,540	First
Ameriquet Mortgage Company	ST. CLAIR	BELLEVILLE	10/29/2004	10.5	11/24/2004	127,980	First
Ameriquet Mortgage Company	ST. CLAIR	Fairview Heights	11/10/2004	10.25	11/22/2004	80,000	First
Ameriquet Mortgage Company	ST. CLAIR	Fairview Heights	11/11/2004	10.25	11/22/2004	61,963	First
Ameriquet Mortgage Company	ST. CLAIR	Belleville	11/24/2004	10.35	12/13/2004	62,250	First
Ameriquet Mortgage Company	STARK	TOULON	07/23/2004	10.9	08/06/2004	60,000	First
Ameriquet Mortgage Company	STEPHENSON	FREEPORT	08/24/2004	10.7	09/03/2004	61,732	First
Ameriquet Mortgage Company	STEPHENSON	Davis	09/20/2004	10.4	10/07/2004	70,300	First
Ameriquet Mortgage Company	STEPHENSON	Freeport	10/11/2004	10.55	10/27/2004	67,500	First
Ameriquet Mortgage Company	STEPHENSON	Freeport	11/26/2004	10.4	12/20/2004	60,121	First
Select Portfolio Servicing, Inc.	STEPHENSON	FREEPORT		10.05	04/11/2000	77,000	First
Select Portfolio Servicing, Inc.	STEPHENSON	FREEPORT		10.85	09/03/1997	41,600	First
Ameriquet Mortgage Company	TAZEWELL	Pekin	08/11/2004	10.6	08/25/2004	94,500	First
Ameriquet Mortgage Company	TAZEWELL	PEKIN	09/01/2004	10.6	09/28/2004	66,000	First
Ameriquet Mortgage Company	TAZEWELL	Pekin	09/13/2004	10.5	09/29/2004	66,000	First
Ameriquet Mortgage Company	TAZEWELL	MORTON	10/15/2004	10.5	11/15/2004	121,600	First
Ameriquet Mortgage Company	TAZEWELL	East Peoria	10/20/2004	10.45	11/17/2004	72,000	First
Ameriquet Mortgage Company	TAZEWELL	East Peoria	11/01/2004	10.35	11/17/2004	124,200	First
Ameriquet Mortgage Company	TAZEWELL	Pekin	11/15/2004	10.25	11/29/2004	208,250	First
Ameriquet Mortgage Company	TAZEWELL	Pekin	12/08/2004	10.3	12/21/2004	74,863	First
Ameriquet Mortgage Company	TAZEWELL	CREVE COEUR	12/16/2004	12.75	12/30/2004	64,800	First
Select Portfolio Servicing, Inc.	TAZEWELL	CREVE COEUR		11.88	01/11/2000	34,000	First
Select Portfolio Servicing, Inc.	TAZEWELL	MANITO		11.38	09/08/1999	39,200	First
Select Portfolio Servicing, Inc.	TAZEWELL	NORTH PEKIN		10.34	06/23/2000	64,000	First
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN		10.8	04/21/1999	38,675	First
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN		10.25	09/07/2001	77,500	First
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN		12.86	01/03/2001	65,550	First
Select Portfolio Servicing, Inc.	TAZEWELL	WASHINGTON		10.94	10/25/1999	84,467	First
Select Portfolio Servicing, Inc.	UNION	ANNA		12.85	03/15/2000	31,200	First
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	12/31/2002	13.6	04/03/1996	28,000	First
Select Portfolio Servicing, Inc.	VERMILION	POTOMAC	12/31/2002	13.85	09/30/2002	40,000	First
Ameriquet Mortgage Company	VERMILION	Danville	09/27/2004	10.55	10/13/2004	71,000	First
Ameriquet Mortgage Company	VERMILION	Catlin	10/21/2004	10.5	11/05/2004	81,000	First
Ameriquet Mortgage Company	VERMILION	Danville	11/01/2004	10.45	11/30/2004	60,000	First
Ameriquet Mortgage Company	VERMILION	Oakwood	11/01/2004	10.4	11/18/2004	85,500	First
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE		12.5	04/30/2001	42,400	First
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE		10.25	07/28/1997	47,250	First
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE		10.6	02/17/1999	33,600	First
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE		10.625	06/11/2001	38,475	First
Select Portfolio Servicing, Inc.	VERMILION	OAKWOOD		10.5	05/03/1999	143,100	First
Select Portfolio Servicing, Inc.	WARREN	MONMOUTH		12.1	12/11/1998	54,800	First
Ameriquet Mortgage Company	WASHINGTON	Addieville	07/30/2004	10.9	09/01/2004	60,750	First
Ameriquet Mortgage Company	WHITESIDE	Morrison	07/21/2004	10.85	08/12/2004	75,800	First

High Risk Loans - July - December 2004

Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
CMF Mortgage Co.	WHITESIDE	Sterling	07/28/2004	12.5	08/30/2004	25,000	Junior
Ameriquet Mortgage Company	WHITESIDE	Sterling	09/01/2004	10.6	09/23/2004	67,150	First
Ameriquet Mortgage Company	WHITESIDE	Sterling	10/26/2004	10.4	11/05/2004	71,000	First
Ameriquet Mortgage Company	WHITESIDE	Rock Falls	11/19/2004	10.45	12/06/2004	66,600	First
Select Portfolio Servicing, Inc.	WILL	UNIVERSITY PARK	12/31/2002	10.3	12/29/1999	116,400	First
Ameriquet Mortgage Company	WILL	JOLIET	05/04/2004	10.05	07/16/2004	166,500	First
Ameriquet Mortgage Company	WILL	Channahon	06/23/2004	11.15	07/06/2004	125,630	First
Ameriquet Mortgage Company	WILL	BOLINGBROOK	06/30/2004	10.75	07/09/2004	89,600	First
Ameriquet Mortgage Company	WILL	Bolingbrook	07/19/2004	10.75	07/28/2004	96,600	First
Ameriquet Mortgage Company	WILL	Romeoville	07/19/2004	10.8	08/09/2004	225,000	First
Ameriquet Mortgage Company	WILL	JOLIET	07/27/2004	10.25	08/31/2004	115,154	First
Ameriquet Mortgage Company	WILL	Bolingbrook	07/29/2004	11.15	08/11/2004	131,200	First
Ameriquet Mortgage Company	WILL	WILMINGTON	08/03/2004	10.5	08/27/2004	157,500	First
Ameriquet Mortgage Company	WILL	CRETE	08/05/2004	10.8	08/13/2004	187,000	First
Ameriquet Mortgage Company	WILL	CRETE	09/09/2004	10.55	09/20/2004	145,800	First
Ameriquet Mortgage Company	WILL	Mokena	09/15/2004	10.25	09/30/2004	171,720	First
Ameriquet Mortgage Company	WILL	Mokena	09/16/2004	10.65	10/04/2004	243,120	First
Ameriquet Mortgage Company	WILL	Plainfield	09/16/2004	10.65	10/14/2004	420,000	First
Ameriquet Mortgage Company	WILL	Joliet	09/22/2004	10.5	10/01/2004	102,000	First
Ameriquet Mortgage Company	WILL	Joliet	09/22/2004	12.6	10/25/2004	64,000	First
Ameriquet Mortgage Company	WILL	Bolingbrook	09/30/2004	10.55	10/08/2004	60,001	First
Ameriquet Mortgage Company	WILL	Joliet	10/06/2004	10.99	10/21/2004	90,000	First
Ameriquet Mortgage Company	WILL	Shorewood	10/13/2004	10.15	10/20/2004	159,750	First
Ameriquet Mortgage Company	WILL	Bolingbrook	10/18/2004	10.55	10/28/2004	150,000	First
Ameriquet Mortgage Company	WILL	Lockport	10/21/2004	10.55	10/29/2004	120,105	First
Ameriquet Mortgage Company	WILL	Frankfort	11/02/2004	10.65	11/30/2004	379,000	First
Ameriquet Mortgage Company	WILL	Beecher	11/05/2004	10.5	11/23/2004	136,125	First
Ameriquet Mortgage Company	WILL	BOLINGBROOK	11/08/2004	10.2	11/24/2004	166,235	First
Ameriquet Mortgage Company	WILL	Manhattan	11/18/2004	10.25	12/06/2004	277,900	First
Ameriquet Mortgage Company	WILL	Crete	12/09/2004	10.5	12/31/2004	146,250	First
Ameriquet Mortgage Company	WILL	Joliet	12/09/2004	10.7	12/23/2004	121,000	First
Ameriquet Mortgage Company	WILL	Lockport	12/09/2004	10.75	12/20/2004	200,626	First
Ameriquet Mortgage Company	WILL	Joliet	12/13/2004	10.25	12/24/2004	60,000	First
Ameriquet Mortgage Company	WILL	WILMINGTON	12/22/2004	10.3	12/31/2004	90,950	First
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK		10.25	11/10/2000	110,000	First
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK		12.49	08/14/1995	26,000	First
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK		10.15	04/24/2001	98,400	First
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK		11.04	12/23/1999	97,750	First
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK		10.85	06/06/2000	99,450	First
Select Portfolio Servicing, Inc.	WILL	CRETE		10.75	05/07/2001	225,900	First
Select Portfolio Servicing, Inc.	WILL	CRETE		11.65	05/19/2000	199,500	First
Select Portfolio Servicing, Inc.	WILL	JOLIET		10.249	04/03/2001	52,400	First
Select Portfolio Servicing, Inc.	WILL	JOLIET		12	05/13/1997	74,100	First
Select Portfolio Servicing, Inc.	WILL	JOLIET		13.45	01/03/1996	29,250	First
Select Portfolio Servicing, Inc.	WILL	JOLIET		12.74	07/24/1998	43,800	First
Select Portfolio Servicing, Inc.	WILL	JOLIET		11.375	12/22/1998	63,000	First
Select Portfolio Servicing, Inc.	WILL	JOLIET		10.875	04/03/2001	78,750	First
Select Portfolio Servicing, Inc.	WILL	JOLIET		13.55	09/11/1996	10,000	Junior
Select Portfolio Servicing, Inc.	WILL	LOCKPORT		12.5	04/23/1999	39,000	First
Select Portfolio Servicing, Inc.	WILL	MOKENA		11.125	04/15/2002	348,500	First

High Risk Loans - July - December 2004

Institution Name	County	City	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Select Portfolio Servicing, Inc.	WILL	MOKENA		12.74	10/01/1997	70,987	Junior
Select Portfolio Servicing, Inc.	WILL	PARK FOREST		12.75	09/24/1996	69,700	First
Select Portfolio Servicing, Inc.	WILL	ROMEDEVILLE		10.95	08/20/1996	80,750	First
Select Portfolio Servicing, Inc.	WILL	SHOREWOOD		10.75	07/21/1999	131,650	First
Select Portfolio Servicing, Inc.	WILL	STEGER		13.99	07/20/1998	33,000	First
Ameriquet Mortgage Company	WILLIAMSON	Herrin	10/23/2004	10.7	11/15/2004	110,500	First
Ameriquet Mortgage Company	WILLIAMSON	Carterville	11/22/2004	10.35	12/09/2004	60,000	First
Ameriquet Mortgage Company	WILLIAMSON	Herrin	12/07/2004	10.5	12/20/2004	60,000	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	12/31/2002	10.7	01/06/2003	40,000	First
CMF Mortgage Co.	WINNEBAGO	Rockford	06/23/2004	10.99	07/13/2004	25,000	First
CMF Mortgage Co.	WINNEBAGO	Rockford	07/02/2004	12.99	07/30/2004	26,000	Junior
CMF Mortgage Co.	WINNEBAGO	Pecatonica	07/08/2004	11.99	08/03/2004	20,000	Junior
Ameriquet Mortgage Company	WINNEBAGO	Rockford	09/09/2004	10.6	09/30/2004	78,750	First
Ameriquet Mortgage Company	WINNEBAGO	Loves Park	09/24/2004	10.55	10/18/2004	126,650	First
Ameriquet Mortgage Company	WINNEBAGO	Loves Park	10/07/2004	10.3	10/29/2004	198,000	First
Ameriquet Mortgage Company	WINNEBAGO	Rockford	10/11/2004	10.55	10/22/2004	76,101	First
CMF Mortgage Co.	WINNEBAGO	Rockford	10/15/2004	11.99	11/03/2004	26,000	First
Ameriquet Mortgage Company	WINNEBAGO	South Beloit	11/04/2004	10.35	11/23/2004	68,000	First
Ameriquet Mortgage Company	WINNEBAGO	Rockford	11/29/2004	10.25	12/14/2004	82,500	First
CMF Mortgage Co.	WINNEBAGO	Davis	12/02/2004	10.5	12/30/2004	108,500	First
Ameriquet Mortgage Company	WINNEBAGO	South Beloit	12/03/2004	10.5	12/20/2004	60,000	First
Ameriquet Mortgage Company	WINNEBAGO	Rockford	12/06/2004	10.5	12/29/2004	97,750	First
Select Portfolio Servicing, Inc.	WINNEBAGO	LOVES PARK		11.65	08/17/2000	62,100	First
Select Portfolio Servicing, Inc.	WINNEBAGO	LOVES PARK		10.35	09/09/1999	86,450	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		12.75	07/10/2000	59,200	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		14.37359	07/12/1997	27,616	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		12.5	06/06/1997	58,500	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		11.35	05/05/1999	52,000	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		10.4	03/03/1999	63,000	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		12.5	10/01/1997	54,000	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		10.05	06/26/2002	50,400	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		10.5	09/08/2000	67,500	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		11.99	05/10/2000	120,000	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		12.85	04/11/2000	27,200	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		11.75	04/30/1999	44,800	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		11.7	10/05/1994	25,800	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		10.85	11/02/2000	63,000	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		10.7	11/24/1998	15,000	First
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD		11.2	07/23/1996	55,120	First
Ameriquet Mortgage Company	WOODFORD	Washburn	10/01/2004	10.5	11/29/2004	108,750	First
Ameriquet Mortgage Company	WOODFORD	Metamora	10/14/2004	10.5	11/29/2004	127,500	First
Select Portfolio Servicing, Inc.	WOODFORD	MINONK		11.75	12/18/1996	54,825	First

APPENDIX E

Institutions Reporting Highest Number of High Risk Rates

Institution Type	Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With Rate Greater 10%	
		Dollar Amount of loans	Number of loans	Dollar Amount of Loans In Default	Loans In Default	Dollar Amount of Foreclosures Filed	Dollar Amount of Foreclosures Closed	Foreclosures Filed	Foreclosures Closed	After 12/31/2002 As Reported in #3	Number	% of Total Loans
Reporting Period January 1, 2004 through June 30, 2004												
S	Banterra Bank	115,484,264	3,464	248,000	6	360,667	631,776	7	14	0	1	0.03%
S	Farmers State Bank of Western Illinois	12,570,000	393	102,960	4	19,282	142,302	1	2	0	1	0.25%
S	The Bank of Edwardsville	145,474,500	5,658	2,816,000	29	168,436	108,299	4	3	0	1	0.02%
M	Accredited Home Lenders, Inc.	260,728,071	1,829	3,645,089	32	1,134,954	728,494	12	7	6	4	0.22%
M	Ameriquist Mortgage Company	1,233,972,123	9,311	96,136,510	835	5,412,643	2,008,558	58	35	11	18	0.19%
M	Chase Manhattan Mortgage Corporation	10,566,564,810	76,060	8,307,568	80	30,923,594	7,030,261	329	69	64	1	0.00%
M	CIT Group/Sales Financing, Inc.	62,407,860	711	1,358,464	38	1,430,859	1,503,741	18	9	13	4	0.56%
M	CMF Mortgage Co.	9,348,969	139	259,981	7	82,051	82,051	2	2	0	1	0.72%
M	Countrywide Home Loans Servicing, LP	18,920,325,269	123,719	138,078,617	1,090	98,138,048	13,524,963	675	129	439	65	0.05%
M	EMC Mortgage Corporation	1,049,029,920	8,323	81,705,203	790	13,327,996	587,792	114	17	57	44	0.53%
M	Emigrant Mortgage Company, Inc.	32,610,000	871	3,459,169	10	1,816,965	0	6	0	2	1	0.11%
M	Equity One, Inc.	439,070,733	2,940	12,551,885	113	6,760,607	1,629,813	57	10	30	10	0.34%
M	Fremont Investment & Loan	759,960,645	5,279	6,111,087	46	11,763,059	93,750	60	1	57	1	0.02%
M	GE Mortgage Services, LLC	6,990,565	81	540,222	2	5,387,417	916,206	71	17	0	8	9.88%
M	GMAC Mortgage Corporation	8,322,859,834	63,162	81,060,413	842	27,733,124	9,212,810	255	110	44	110	0.17%
M	Green Tree Servicing LLC	85,491,576	4,948	2,356,169	244	8,910,642	5,249,331	157	91	0	209	4.22%
M	HSBC Mortgage Corporation (USA)	1,605,421,000	5,825	1,541,000	6	234,772	605,448	4	6	1	1	0.02%
M	HSBC Mortgage Services Inc.	118,472,813	913	4,209,456	38	2,275,973	66,868	18	1	1	3	0.33%
M	Long Beach Mortgage Company	878,269,869	6,647	74,960,386	611	27,996,925	24,232,683	208	209	147	17	0.26%
M	Mortgage Lenders Network USA, Inc.	226,415,744	2,705	8,760,026	121	4,463,127	1,514,654	59	22	21	35	1.29%
M	NovaStar Mortgage, Inc.	212,566,135	1,502	3,815,312	36	3,786,249	736,063	30	7	19	8	0.53%
M	Saxon Mortgage Services, Inc.	760,472,986	5,493	40,700,969	338	16,852,110	3,099,750	122	38	106	72	1.31%
M	Select Portfolio Servicing, Inc.	58,844,488,121	738,298	256,134,801	3,161	45,817,587	23,301,473	571	430	85	49	0.01%
M	SN Servicing Corporation	36,762,096	657	12,649,583	292	7,165,276	1,954,134	107	26	6	66	10.05%
M	United Mortgage and Loan Investment, LLC	6,802,770	253	5,355,054	181	214,031	140,636	6	2	0	4	1.58%
M	Wendover Financial Services Corporation	18,712,862	189	4,752,179	85	1,481,642	419,494	18	5	0	1	0.53%
M	Wilshire Credit Corporation	298,598,510	4,544	35,248,475	529	19,082,825	6,336,000	240	85	155	29	0.64%
M	WMC Mortgage Corp.	177,978,640	1,223	3,262,575	43	631,844	341,321	8	7	0	10	0.82%
Period 1			1,075,137								774	0.07%

Institutions Reporting Highest Number of High Risk Rates

Institution Type	Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With Rate Greater 10%	
		Dollar Amount of loans	Number of loans	Dollar Amount of Loans In Default	Loans In Default	Dollar Amount of Foreclosures Filed	Dollar Amount of Foreclosures Closed	Foreclosures Filed	Foreclosures Closed	After 12/31/2002 As Reported in #3	Number	% of Total Loans
Reporting Period July 1, 2004 through December 31, 2004												
S	Banterra Bank	115,484,264	3,464	248,000	6	360,667	631,776	7	14	0	1	0.03%
S	Farmers State Bank of Western Illinois	12,570,000	393	102,960	4	19,282	142,302	1	2	0	1	0.25%
S	The Bank of Edwardsville	145,474,500	5,658	2,816,000	29	168,436	108,299	4	3	0	1	0.02%
M	Accredited Home Lenders, Inc.	156,208,878	1,129	2,605,232	26	2,047,561	504,980	15	5	7	6	0.53%
M	Aegis Mortgage Corporation	8,075,895	107	694,839	10	261,695	0	3	0	0	1	0.93%
M	Ameriquest Mortgage Company	2,303,930,795	16,283	151,554,164	1,211	7,095,673	6,710,264	92	77	1	92	0.57%
M	APEX Mortgage Corp.	2,341,166	24	114,843	2	77,000	77,000	1	1	0	1	4.17%
M	Chase Manhattan Mortgage Corporation	9,591,854,000	69,683	6,045,000	58	26,972,647	5,254,322	313	58	38	1	0.00%
M	CMF Mortgage Co.	9,549,225	154	302,063	8	39,208	104,443	1	4	0	5	3.25%
M	Countrywide Home Loans Servicing, LP	15,575,360,999	104,079	65,854,816	558	53,117,224	12,846,156	471	119	123	39	0.04%
M	EMC Mortgage Corporation	737,451,000	6,363	80,279,000	757	28,878,781	3,319,835	254	30	35	137	2.15%
M	Emigrant Mortgage Company, Inc.	336,169,000	846	278,100	9	2,476,537	881,505	6	2	1	1	0.12%
M	Fremont Investment & Loan	612,002,688	4,059	3,184,633	27	2,650,391	268,150	18	3	16	2	0.05%
M	GE Mortgage Services, LLC	330,691,128	5,327	10,375,216	131	4,478,616	611,421	48	4	0	8	0.15%
M	GMAC Mortgage Corporation	7,180,533,509	56,259	85,343,408	864	23,064,289	11,534,393	217	121	36	56	0.10%
M	Green Tree Servicing LLC	169,091,864	3,979	9,400,523	209	1,024,379	2,647,968	22	29	0	33	0.83%
M	HomeComings Financial Network, Inc.	2,951,499,411	23,962	193,758,505	1,940	60,672,273	19,584,990	510	206	217	233	0.97%
M	HSBC Mortgage Corporation (USA)	1,081,616,000	3,970	1,208,000	6	819,729	280,850	7	4	1	1	0.03%
M	HSBC Mortgage Services Inc.	48,035,040	336	3,473,601	31	2,561,659	294,230	19	4	12	1	0.30%
M	Litton Loan Servicing, LP	924,678,581	8,738	135,945,435	1,342	69,009,707	8,759,557	616	97	4	49	0.56%
M	Long Beach Mortgage Company	587,289,878	7,023	66,163,415	568	24,084,923	11,042,704	210	99	3	53	0.75%
M	Mortgage Lenders Network USA, Inc.	191,287,501	2,247	9,302,682	127	5,776,957	1,062,277	70	18	0	51	2.27%
M	New Century Mortgage Corporation	518,432,000	3,612	2,805,000	25	5,817,966	4,554,000	40	28	39	8	0.22%
M	NovaStar Mortgage, Inc.	153,661,815	1,099	3,628,879	32	2,352,911	559,591	19	6	0	2	0.18%
M	Select Portfolio Servicing, Inc.	1,132,287,421	17,585	63,720,012	1,123	156,566,436	47,171,994	1,671	526	29	327	1.86%
M	SN Servicing Corporation	35,241,828	648	15,342,983	364	7,836,541	2,120,509	106	25	5	20	3.09%
M	United Mortgage and Loan Investment, LLC	6,887,827	299	5,570,693	230	599,016	286,206	10	2	0	5	1.67%
M	Wendover Financial Services Corporation	14,270,493	138	609,577	11	0	57,777	0	8	0	3	2.17%
M	Wilshire Credit Corporation	193,085,553	3,094	30,217,154	509	10,199,353	1,708,754	88	16	33	25	0.81%
M	WMC Mortgage Corp.	104,633,371	774	4,059,500	50	1,453,449	354,890	19	6	3	14	1.81%
Period 2			351,332								1,177	0.34%